

**Stepp, Tim**

*Tim Stepp 8/1/2022*

**From:** Stepp, Tim  
**Sent:** Monday, August 1, 2022 12:43 PM  
**To:** Anatrella, Paul F  
**Cc:** Whitaker, Nicholas; Collins, Fredrick  
**Subject:** FW: Mr. M Disposal Trust Account

Hi Paul,

Please call us at DEQ as soon as possible regarding US Bank's repeated proposal for "automatic fee changes" in our Trust agreements with US Bank and our initial response below. The previous US Bank account managers understood the situation quite well and kept the Trustee fees fixed!

Please let me know when you intend to call DEQ. I will arrange for my attorney and give you his phone number for the call.

We will be seeking the return of all cash exceeding the Trustee fees that were fixed at the time of judgement (i.e. after trust account management was moved to Pennsylvania from Florida by US Bank). Please email a summary of all such changes in Trustee fees and withdrawals by the Pennsylvania office.

Sorry for the inconvenience, but I am confident this misunderstanding can be worked out.

Thanks,

Tim

**Tim Stepp – Env. Engineer**

**DEQ WUTMB Solid Waste Section**

PO Box 200901

Helena, MT 59620

**p** 406-444-4725

**e** [tstepp@mt.gov](mailto:tstepp@mt.gov)

**o** 406-444-5300

**e** [DEQSWProgram@mt.gov](mailto:DEQSWProgram@mt.gov)

**w** [www.deq.mt.gov](http://www.deq.mt.gov)

**From:** Stepp, Tim  
**Sent:** Thursday, July 7, 2022 1:01 PM  
**To:** Anatrella, Paul F <paul.anatrella@usbank.com>  
**Cc:** Whitaker, Nicholas <Nicholas.Whitaker@mt.gov>; Collins, Fredrick <FCollins2@mt.gov>  
**Subject:** RE: Mr. M Disposal Trust Account

Hi Paul,

We have previously discussed (and emailed you) why the Mr M trustee fees were not (and cannot now) be increased on this account. An increase is only possible under narrow circumstances, but this account cannot meet the necessary restrictions and has also been frozen by court ruling.

Please allow me to again review with US Bank the situation regarding Trustee fees for Montana landfill trust fund mechanisms and accounts. All cash removed from these accounts have required explicit approval for more than 20 years, regardless of the various approaches previously used for those trust mechanisms by the non-State entities that created them at the time. The Federal regulations support this action by requiring that landfill Financial Assurance mechanisms are viable only if they meet ALL Montana laws (e.g. the Solid Waste Management Act).

Many older trust mechanisms in place (like Mr. M) fail to meet the basic performance criteria of ARM 17.50.540(5)(h), partly due to the inaccuracy of the automatic increase in trustee fees. All licensees were required to change their trust agreements to the new DEQ Trust Form in 2005, but not all Grantors (like Mr. M) accomplished it. We are flexible and patient, but not regarding proper FA cost estimate approvals, like Trustee fees, etc.

Furthermore, via court order after judgment in the Fergus County District Court, the total FA balance of the Mr. M landfill Trust was placed under complete DEQ control to utilize for the sole purpose of post closure care and corrective action. All Mr. M trust expenses were thus frozen at that time by DEQ until approval, as they also were for all other landfill trust funds, according to their inclusion as simply another DEQ post-closure cost estimate approval or denial.

We can only approve a trustee fee increase when the Grantor has provided a cost estimate request for approval and previously deposited the cash necessary to cover the added expense. Yet the Grantor has abandoned the Mr M landfill site.

Let me know if you have questions regarding repeated DEQ denial of the proposed Trustee fee increase.

You may expect to hear from us if our review finds any past increases in US Bank trustee fee withdrawal. Any such withdrawals would be inappropriate according to actual trust performance criteria (rule noted above) and must be immediately returned to the fund by US Bank. We hope you understand.

Feel free to call me,

Tim

**Tim Stepp – Env. Engineer**

**DEQ WUTMB Solid Waste Section**

PO Box 200901

Helena, MT 59620

p 406-444-4725

e [tstepp@mt.gov](mailto:tstepp@mt.gov)

o 406-444-5300

e [DEQSWProgram@mt.gov](mailto:DEQSWProgram@mt.gov)

w [www.deq.mt.gov](http://www.deq.mt.gov)

---

**From:** Anatrella, Paul F <[paul.anatrella@usbank.com](mailto:paul.anatrella@usbank.com)>

**Sent:** Thursday, June 30, 2022 1:49 PM

**To:** Stepp, Tim <[Tstepp@mt.gov](mailto:Tstepp@mt.gov)>

**Cc:** Iucci, Gene J <[gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)>

**Subject:** [EXTERNAL] Mr. M Disposal Trust Account

Good afternoon Tim. Please see the attached letter indicating a fee increase for Trustee services, effective August 1,2022, along with an attached new fee schedule. Please reach out to me with any questions. Thank you.

**Paul Anatrella**

Vice President | Relationship Manager



Institutional Trust & Custody  
p. 980.498.4280 | c. 980.266.2522  
[paul.anatrella@usbank.com](mailto:paul.anatrella@usbank.com)

**U.S. Bank**

Institutional Trust & Custody  
214 N. Tryon Street, 27<sup>th</sup> Floor, CN-NC-H27U, Charlotte, NC 28202-1078 | [www.usbank.com](http://www.usbank.com)

**Please note that I am working remotely. To reach me most directly please email or call my mobile 980-266-2522**

U.S. BANCORP made the following annotations

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LICENSE # 302  
COUNTY Forsyth  
FILE CATEGORY IS  
ACTIVE ☒ DUD ☐ CLOSED ☐ PENDING ☐  
ONE-TIME LANDFARM  
FILE IN  
Autodave  
Main  
Closure/PostClosure  
FA  
Closure/PostClosure FA  
GW Corr Measures  
GW Monitoring  
GW Reports  
Inspections  
Liner/Leachate  
Meth Control  
Meth Monitoring  
O & M  
Run-On/Run-Off  
ADD'L DIRECTIONS  
SEC 2: Correspondence

LICENSE NUMBER 302

COUNTY Perquimans

FILE TYPE Active BUD Closed

One-Time Landfarm Pending

Autoclave GW Reports

Main Inspections

Closure/PostClosure Liner/Leachate

FA Meth Corr Action

Closure/PostClosure FA Meth Control

GW Corr Measures Meth Monitoring

GW Monitoring O & M

Run-On/Run-Off

COMMENTS:

Which section  
please?

"Payouts"  
42b



Staley, Andrea

**From:** Stepp, Tim  
**Sent:** Thursday, April 15, 2021 3:47 PM  
**To:** Mike Abram  
**Subject:** FW: Mr. M Disposal, Inc. Custody Account

Hello Mike,

I am glad that the check is on it's way to you this afternoon.

Please note the tracking number listed below for the transaction.

If I can assist you further you may contact me as provided in emails below.

Tim

Sent from Mail for Windows 10

**From:** Fredrickson, Thomas J  
**Sent:** Thursday, April 15, 2021 1:19 PM  
**To:** Stepp, Tim; Iucci, Gene J  
**Cc:** Anatrella, Paul F  
**Subject:** [EXTERNAL] RE: Mr. M Disposal, Inc. Custody Account

Good Afternoon Tim,

The tracking # for the In-Situ check is....

1Z3F87381395548238

Let us know if you need anything else.

**Thomas Fredrickson**  
Account Associate | Institutional Trust & Custody  
p. 215.523.6141 | f. 833-662-5042 | [Thomas.Fredrickson@usbank.com](mailto:Thomas.Fredrickson@usbank.com)

**U.S. Bank**  
2 Liberty Place  
50 South 16th Street  
Suite 2000  
Philadelphia, PA 19102 | EX-PA-WBSP

**From:** Stepp, Tim <Tstepp@mt.gov>  
**Sent:** Wednesday, April 14, 2021 7:47 PM  
**To:** Iucci, Gene J <gene.iucci@usbank.com>; Mike Abram <MAbram@IN-SITU.COM>  
**Cc:** Fredrickson, Thomas J <thomas.fredrickson@usbank.com>; Anatrella, Paul F <paul.anatrella@usbank.com>  
**Subject:** [EXTERNAL] RE: Mr. M Disposal, Inc. Custody Account

[WARNING] Use caution when opening attachments or links from unknown senders.

Hello Gene,

Please find attached the DEQ letter directing immediate payments from the Mr. M Trust account.

Please let me know if I may assist you somehow.

Thank you for expediting this action.

Sincerely,

Tim

**Tim Stepp** - Environmental Engineer

WUTMB Solid Waste Section

POB 200901

Helena, MT 59620

p 406-444-4725 e [tstepp@mt.gov](mailto:tstepp@mt.gov)

o 406-444-5300 o [DEQSWProgram@mt.gov](mailto:DEQSWProgram@mt.gov)

w [www.deq.mt.gov](http://www.deq.mt.gov)



Sent from [Mail](#) for Windows 10

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**From:** [Iucci, Gene J](#)

**Sent:** Wednesday, April 14, 2021 2:50 PM

**To:** [Stepp, Tim](#)

**Cc:** [Fredrickson, Thomas J](#); [Anatrella, Paul F](#)

**Subject:** [EXTERNAL] RE: Mr. M Disposal, Inc. Custody Account

Hello Tim,

I received your voice message regarding payments .

Can you provide LOA and the standard payment inx you have been using .

We don't recall a mailing of the request . I seem to remember a mailed letter would be sent to our office .

I encourage email with the intermittent coverage in Philadelphia .

Thank you for the heads up and as soon as you provide , I will arrange as previous done.

Best regards Gene

**Gene Iucci**

Account Manager, V.P. | Institutional Trust & Custody

p. 215-761-9338 | f. 866-739-0809 | [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)

**U.S. Bank**

2 Liberty Place

50 South 16th Street, Ste 2000 Philadelphia, PA 19102 | EX-PA-WBSP

U.S. BANCORP made the following annotations

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U.S. BANCORP made the following annotations

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Trust our People. Trust our Data.  
www.energylab.com

#302 6520 FERGUS

Billings, MT 406.252.6325 • Casper, WY 307.235.0515  
Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

|                                |                           |
|--------------------------------|---------------------------|
| STATEMENT DATE<br>Mar 31, 2021 | STATEMENT NUMBER<br>77879 |
| STATEMENT                      | ACCOUNT NUMBER<br>H12624  |

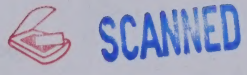
Remit Payments to:  
**Energy Laboratories, Inc.**  
**Department 6250**  
**P.O. Box 4110**  
**Woburn, MA 01888-4110**

Pay Online at: [www.energylab.com](http://www.energylab.com)

Inquiry Contact:  
[accounts@energylab.com](mailto:accounts@energylab.com)  
406-869-7270

Payments received within the last 5 days may not be reflected

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901  
United States



| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | PAST DUE | AMOUNT | PAYMENTS | OUTSTANDING |
|----------------|--------------|-------------|----------|--------|----------|-------------|
|----------------|--------------|-------------|----------|--------|----------|-------------|

|        |              |                                                                                  |                                     |          |      |          |
|--------|--------------|----------------------------------------------------------------------------------|-------------------------------------|----------|------|----------|
| 354477 | Nov 02, 2020 | Invoice<br>Project Name: Mr M<br>PO Number: SPB12-2177V<br>Work Order: H20100221 | <input checked="" type="checkbox"/> | 2,312.00 | 0.00 | 2,312.00 |
|--------|--------------|----------------------------------------------------------------------------------|-------------------------------------|----------|------|----------|

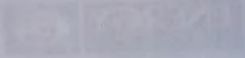
RECEIVED

APR 12 2021

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

2,312.00 0.00 2,312.00

| 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120+ DAYS |
|---------|---------|---------|----------|-----------|
| 0.00    | 0.00    | 0.00    | 2,312.00 | 0.00      |
| 0.00%   | 0.00%   | 0.00%   | 100.00%  | 0.00%     |



|           |           |
|-----------|-----------|
| STATEMENT | 10/1/2011 |
| 10/1/2011 | 10/1/2011 |

Bank Statement for  
 Energy Investment Corp.  
 Department 1100  
 P.O. Box 4113  
 Worcester, MA 01805-4113  
 Pay Online at www.energyinvest.com  
 Inquiry Center  
 800-255-1378

SCANNED



ITDQD Corp. 10/1/2011  
 10/1/2011  
 10/1/2011  
 10/1/2011

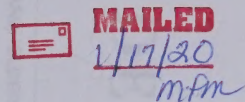
|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 |
| 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 |

RECEIVED

10/1/2011  
 10/1/2011  
 10/1/2011

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 |
| 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 |
| 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 | 10/1/2011 |





January 16, 2020

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Mr. Iucci:

Payment is needed for work completed at the Mr. M Class-II Landfill (Lic. No. 302), in Lewistown, Fergus County, Montana. Please pay Energy Labs \$2145.00 per the attached invoice and payment information. Reimbursement to Montana Department of Environmental Quality is required as itemized in the attached credit card log.

Please mail payment for \$296.63 and written notification of any other payments, or a copy of the other checks issued, to:

Ricknold Thompson  
DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Contact Tim Stepp (DEQ Solid Waste Section) for assistance at (406) 444-4725 or [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,

Ed Thamke, Chief  
DEQ Waste and Underground Tank Management Bureau

Enc: **\$2145.00** Invoice #272017 from Energy Laboratories Inc., dated 10/18/2019  
**\$296.63** ProCard (field costs) from Montana DEQ-Solid Waste Section, dated 9/24/2019

CC: Karen Anthony, DEQ-WMRD  
Tim Stepp, DEQ-SWP

File: /Fergus Co/#302/FA-Payouts

MAILED



DEC  
U.S. DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION

January 16, 2020

TO: DIRECTOR, FBI  
FROM: SAC, NEW YORK  
SUBJECT: [Illegible]

RE: [Illegible]

Date: [Illegible]

Reference is made to the letterhead memorandum dated 1/14/20 from the New York Office to the Bureau, New York, dated 1/14/20, captioned as above.

Enclosed for the Bureau are two copies of the letterhead memorandum dated 1/14/20 from the New York Office to the Bureau, New York, dated 1/14/20, captioned as above.

Respectfully,  
[Signature]  
Special Agent in Charge

Contact The New York Office (NYO) for the Bureau at (212) 471-4711 or (212) 471-4712.

Sincerely,

[Signature]

Special Agent in Charge  
New York Office

1-1248-00 (Rev. 12/10) Form FD-302 (Rev. 12/10) (Instructions for use, dated 10/18/2019)  
2-1248-00 (Rev. 12/10) Form FD-302 (Rev. 12/10) (Instructions for use, dated 10/18/2019)

1-1248-00 (Rev. 12/10) Form FD-302 (Rev. 12/10) (Instructions for use, dated 10/18/2019)  
2-1248-00 (Rev. 12/10) Form FD-302 (Rev. 12/10) (Instructions for use, dated 10/18/2019)

1-1248-00 (Rev. 12/10) Form FD-302 (Rev. 12/10) (Instructions for use, dated 10/18/2019)  
2-1248-00 (Rev. 12/10) Form FD-302 (Rev. 12/10) (Instructions for use, dated 10/18/2019)

Hand delivered to Fiscal  
9/24



## PROCARD LOG

FROM: September 18-September 23

**DUE DATE: Wednesday September 25, 2019 5:00 P.M.**

CARDHOLDER NAME: Michael J Eder

| NAME           | TRANS DATE | POST DATE | MERCHANT NAME            | STATE OF LODGING | DESCRIPTION (include dates, and traveler- if not yourself) | ORG #  | TRANS AMOUNT | EXPENSE CODE |
|----------------|------------|-----------|--------------------------|------------------|------------------------------------------------------------|--------|--------------|--------------|
| Michael J Eder | 9/16/2019  | 9/18/2019 | THE HOME DEPOT #3106     | MT               |                                                            |        |              |              |
| Michael J Eder | 9/16/2019  | 9/18/2019 | FORT LEWIS TRADING POS   | MT               | Groundwater Sampling Supplies                              | 495602 | 71.15        |              |
| Michael J Eder | 9/17/2019  | 9/19/2019 | FORT LEWIS TRADING POS   | MT               | Lg. water jug (gw sampling)                                | 495602 | 12.00        |              |
| Michael J Eder | 9/17/2019  | 9/19/2019 | SUPER 8 MOTEL            | MT               | Ice/water (gw sampling)                                    | 495602 | 4.97         |              |
| Michael J Eder | 9/17/2019  | 9/18/2019 | YOGO INN                 | MT               | Hotel (single, state rate)                                 | 495602 | 106.93       |              |
| Michael J Eder | 9/19/2019  | 9/23/2019 | HOLIDAY INN EXPRESS & SU | MT               | Hotel (single, state rate)                                 | 495602 | 101.58       |              |
| Michael J Eder | 9/20/2019  | 9/23/2019 | SLEEP INN & SUITES OF MC | MT               | Hotel (single, state rate)                                 | 495602 | 110.28       |              |
|                |            |           |                          |                  |                                                            |        |              |              |
|                |            |           |                          |                  |                                                            | TOTAL  | \$296.63     |              |

DATE:

EMPLOYEE'S SIGNATURE

9/24/19

LEGIBLY PRINT SUPERVISOR'S NAME

GEORGE MATHIEU

SUPERVISOR'S SIGNATURE

DATE:

*[Signature]*

09/25/19

**JOB TITLE**

Deputy





| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total           |
|---------------------------------------------------|----------------|------------|------|----------|----------|-----------------|
| <b>Work Order: H19090536</b>                      |                |            |      |          |          |                 |
| <b>H19090536-001</b>                              | <b>MW-9R</b>   |            |      |          |          | <b>\$215.00</b> |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |                 |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |                 |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |                 |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |                 |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |                 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |                 |
| pH                                                |                | \$10.00    |      |          | \$10.00  |                 |
| <b>H19090536-002</b>                              | <b>MW-OW</b>   |            |      |          |          | <b>\$190.00</b> |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |                 |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |                 |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |                 |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |                 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |                 |
| pH                                                |                | \$10.00    |      |          | \$10.00  |                 |
| <b>H19090536-003</b>                              | <b>MW-12</b>   |            |      |          |          | <b>\$435.00</b> |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |                 |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |                 |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |                 |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |                 |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |                 |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |                 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |                 |
| Preparation, Dissolved Filtration MCAWW           |                | \$20.00    |      |          | \$20.00  |                 |
| pH                                                |                | \$10.00    |      |          | \$10.00  |                 |
| <b>H19090536-004</b>                              | <b>MW-11</b>   |            |      |          |          | <b>\$435.00</b> |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |                 |



Trust our People. Trust our Data.

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$20.00  | \$20.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |
| pH                                                | \$10.00  | \$10.00  |

**H19090536-005**

**MW-HW**

**\$435.00**

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$20.00  | \$20.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |
| pH                                                | \$10.00  | \$10.00  |

**H19090536-006**

**MW-HW DUP**

**\$435.00**

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$20.00  | \$20.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |
| pH                                                | \$10.00  | \$10.00  |

**MISCELLANEOUS CHARGE SUMMARY:**

**Work Order: H19090536**

| Item | Price | QTY | Total         |
|------|-------|-----|---------------|
|      |       |     | <b>\$0.00</b> |

**Comments:**

Samples submitted by Michael Eder.

**Subtotal: \$2,145.00**

**Misc Charges: \$0.00**

**INVOICE TOTAL: \$2,145.00**

**Amount Received: \$0.00**

**AMOUNT DUE: \$2,145.00**



Nelsen, Sara

**From:** Stepp, Tim  
**Sent:** Monday, October 07, 2019 2:12 PM  
**To:** DEQ SW Program  
**Subject:** FW: MDEQ Standby Trust (No Grantor)

RECEIVED

OCT 03 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

**From:** Anatrella, Paul F [mailto:paul.anatrella@usbank.com]  
**Sent:** Thursday, October 03, 2019 7:06 AM  
**To:** Stepp, Tim <Tstepp@mt.gov>  
**Cc:** Iucci, Gene J <gene.iucci@usbank.com>  
**Subject:** MDEQ Standby Trust (No Grantor)

Hi Mr. Stepp. In reviewing the account for the MDEQ Standby Trust (No Grantor) for which U.S. Bank serves as Trustee (formerly known as the Mr. M Disposal account), we noted the following missing items and request that the MDEQ provide them to U.S. Bank to my attention as follows:

1. Per section 5 of the trust agreement, the MDEQ Director is the sole authorized person to direct withdrawals (or the Director's delegate per Exhibit 2 to the trust agreement) from the trust account. Please provide documentation that Ed Thamke was appointed as the MDEQ Director and also provide Exhibit 2, as he has directed prior withdrawals.
2. Please provide the general investment policies and guidelines that the MDEQ is required to provide to the Trustee per section 7 of the trust agreement.
3. Our files are missing the signature page to the trust agreement from the MDEQ's authorized officer. Please provide their signature, corporate seal and notary as it was completed back in 2009.

As U.S. Bank has investment discretion under the terms of the trust agreement, Scott Grimm, the Portfolio Manager assigned to this account, will be reaching out to you regarding investment of the funds. Item 2 is a document that Scott will need to review.

In addition, section 10 of the trust agreement states: "On the date provided in Schedule A, the Trustee may only receive compensation from the Fund in the amount that exceeds neither (i) the cost of annual trustee payment identified in Schedule A, nor (ii) the amount of cash available for trustee fees as shown on Schedule B. The Trustee shall, within thirty days before the annual trustee fee is due, make a written request to MDEQ for approval of the amount of the annual trustee fee it intends to withdraw from the Fund." The 9/14/16 signed fee schedule states: "Fees will be charged to the account upon notification to the Department." To align with the trust agreement, the Trustee will notify the MDEQ at least 30 days prior to the date it intends to charge the trust account for its fees and request signoff from an authorized officer of the MDEQ.

Please reach out to me with any questions and we look forward to receiving the requested documents as soon as possible. Thanks for the your assistance.

**Paul Anatrella**  
Vice President | Relationship Manager

Institutional Trust & Custody  
p. 980.498.4280 | c. 980.266.2522  
paul.anatrella@usbank.com

**U.S. Bank**

Institutional Trust & Custody

214 N. Tryon Street, 27<sup>th</sup> Floor, CN-NC-H27U, Charlotte, NC 28202-1078 | [www.usbank.com](http://www.usbank.com)

U.S. BANCORP made the following annotations

Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

Please log & file

|               |                   |
|---------------|-------------------|
| County        | <u>Fergus</u>     |
| Facility & #  | <u>302 MR. M.</u> |
| Closure       | Landfarm          |
| Finan Assur   | Liner             |
| GW Corr Meas  | Methane           |
| GW Monitoring | O & M             |
| GW Reports    | Run-on            |
| Inspections   |                   |
| Other:        | <u>Thx!</u>       |



**Stepp, Tim**

*Tim Stepp* 5/22/2019

**From:** Stepp, Tim  
**Sent:** Wednesday, May 22, 2019 9:27 AM  
**To:** 'Anatrella, Paul F'  
**Subject:** RE: Mr. M Disposal Inc, Custody Account

Paul,

The DEQ will review the request for trustee fee increase, but we are unlikely to approve it.

There is no licensee, so the cost estimate for trustee fees is fixed. Without a deposit for the proposed increase, no additional withdrawal by US Bank will be allowed.

The judge's order gave DEQ control over the fund in court. We will provide our decision and response by letter.

Please call me if you have questions.

Tim Stepp

**TIM STEPP**

Environmental Engineer / Geological Engineer  
Solid Waste Program  
Waste & Underground Tank Management Bureau  
Waste Management & Remediation Division

☎ (406) 444-4725  
☎ (406) 444-1374  
✉ tstepp@mt.gov  
🌐 www.deq.mt.gov  
📍 1520 E 5<sup>th</sup> Ave. Helena, MT 59601  
✉ P.O. Box 200901, Helena, MT 59620-0901



**From:** Anatrella, Paul F [mailto:paul.anatrella@usbank.com]  
**Sent:** Tuesday, May 21, 2019 6:41 AM  
**To:** Stepp, Tim <tstepp@mt.gov>  
**Cc:** Iucci, Gene J <gene.iucci@usbank.com>  
**Subject:** FW: Mr. M Disposal Inc. Custody Account

Good morning Mr. Stepp. We exchanged voice mail messages a couple of weeks ago regarding the new fees effective April 1, 2019 with the October, 2019 billing. I am unsure as to your questions regarding the new fee schedule and would ask that you e-mail them to me or call me at 980-498-4280 and I would be happy to address them. Thank you very much.

**Paul Anatrella**  
Vice President | Relationship Manager  
Institutional Trust & Custody  
p. 980.498.4280 | c. 980.266.2522  
[paul.anatrella@usbank.com](mailto:paul.anatrella@usbank.com)

**U.S. Bank**  
Institutional Trust & Custody  
214 N. Tryon Street, 27<sup>th</sup> Floor, CN-NC-H27U, Charlotte, NC 28202-1078 | [www.usbank.com](http://www.usbank.com)



**From:** Anatrella, Paul F  
**Sent:** Tuesday, April 30, 2019 4:36 PM  
**To:** 'tstepp@mt.gov' <tstepp@mt.gov>  
**Subject:** Mr. M Disposal Inc. Custody Account

Good afternoon Mr. Stepp. I am the Relationship Manager for the Mr. M Disposal Inc. custody Account at U.S. Bank. We recently reviewed the fee structure for the subject account and determined that in order to continue to provide these services to your account, it has become necessary to increase our fees.

Please find attached notification regarding a change in your current fee schedule to include an annual administration fee effective April 1, 2019 of \$3,500 for the Montana Department of Environmental Quality custody account with US Bank Institutional Trust and Custody. This fee will be billed semi-annually in arrears, beginning with the invoice in October, 2019 that will cover the period from April 1, 2019 through September 30, 2019.

If you have any questions concerning the change to your fee schedule, please feel free to contact me. Your business is very important to us and we appreciate the opportunity to continue to provide exemplary service to the Montana Department of Environmental Quality.

**Paul Anatrella**  
Vice President | Relationship Manager  
Institutional Trust & Custody  
p. 980.498.4280 | c. 980.266.2522  
[paul.anatrella@usbank.com](mailto:paul.anatrella@usbank.com)

**U.S. Bank**  
Institutional Trust & Custody  
214 N. Tryon Street, 27<sup>th</sup> Floor, CN-NC-H27U, Charlotte, NC 28202-1078 | [www.usbank.com](http://www.usbank.com)

U.S. BANCORP made the following annotations

-----  
Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.  
-----



**MAILED**  
**DEC 08 2017**

December 8, 2017

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Mr. Iucci:

Payment is needed for work completed at the Mr. M Class-II Landfill (Lic. No. 302), in Lewistown, Fergus County, Montana. Please see the attached invoice for payment information.

Please mail written notification of the payment, or a copy of the check issued, to:

Ricknold Thompson  
DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Contact Tim Stepp (DEQ Solid Waste Program) for assistance at (406) 444-4725 or [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,

Ed Thamke, Chief  
DEQ Waste and Underground Tank Management Bureau

Enc: Invoice 110228 from Energy Laboratories Inc.

CC: Mary Talley, DEQ-WMRD  
Tim Stepp, DEQ-SWP

File: Lic. #302/Fergus Co/Class II/Mr. M Landfill/FA-Payouts







Trust our People. Trust our Data.  
www.energylab.com

Billings, MT 800.735.4489 • Casper, WY 888.235.0515  
Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

**Account Number:** H12624  
**Invoice Number:** 110228  
**Invoice Date:** 10/03/2017  
**Purchase Order:** SPB12-2177V  
**Invoice Total:** \$2,200.00  
**Amount Received:** \$0.00  
**Amount Due:** \$2,200.00

H126240001102280002200000000342924

Detach and Return Stub with Payment

**Bill To:** MT DEQ Solid Waste Section  
**Attn:** Accounts Payable  
**PO Box 200901**  
**Helena, MT 59620-0901**

## INVOICE

**Invoice No.:** 110228

**From:**   
Trust our People. Trust our Data.

**Invoice Date:** Oct 03, 2017

**Purchase Order:** SPB12-2177V

**Account Number:** H12624

**Net 30**

**Quote Id:** N/A  
**Project Name:** Mister M Landfill

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H17090322</b>                      |                |            |      |          |          |          |
| <b>H17090322-001</b>                              | <b>MW-12</b>   |            |      |          |          | \$440.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H17090322-002</b>                              | <b>MW-11</b>   |            |      |          |          | \$440.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H17090322-003</b>                              | <b>MW-9r</b>   |            |      |          |          | \$440.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |



Trust our People. Trust our Data.

Invoice Date:  
Invoice Number:

10/03/2017  
110228

H17090322-004 MW-OW

\$440.00

Analysis Parameter

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| pH                                                | \$10.00  | \$10.00  |
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

H17090322-005 MW-HW

\$440.00

Analysis Parameter

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| pH                                                | \$10.00  | \$10.00  |
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

MISCELLANEOUS CHARGE SUMMARY:

Work Order: H17090322

| Item | Price | QTY | Total  |
|------|-------|-----|--------|
|      |       |     | \$0.00 |

Comments:

Subtotal: \$2,200.00  
Misc Charges: \$0.00

INVOICE TOTAL: \$2,200.00  
Amount Received: \$0.00  
AMOUNT DUE: \$2,200.00

Correspondence Slip #3

Originator: T. Stepp

Date Requested: 11/30/2017

Date Needed By: 12/8/2017

REVIEW ROUTING

| Name        | Task  | Initial/Date |
|-------------|-------|--------------|
| SARA NELSON | Proof | SN, 12/1     |
| Mary LH.    | "     | MH, 12-1     |
| Rick T.     | "     | RT, 12-1-17  |
| Ed T.       | Sign  | ET, 12/4/17  |

Mail original via:  
☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\SWS\FA\MRM-Payout 1217

Special Instructions:

Please Review & sign.  
Return to SWP for mailing  
Please copy & file per footer. Thx

Mail copy of enclosures to CC's? ☒ Y ☐ N

Copies of enclosures for file needed? ☒ Y ☐ N

Copy of letter for file needed? ☒ Y ☐ N

Email copies sent? ☐ Y ☐ N

EMAIL copy sent to Project Originator? ☐ Y ☐ N





**MAILED**  
11-22-16 SN

November 18, 2016

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Mr. Iucci:

As required by the Trust Agreement, the Department of Environmental Quality (DEQ) is requesting payment for work completed at the Mr. M Class-II Landfill (Lic. No. 302) in Lewistown, Fergus County, Montana. This DEQ action is authorized according to the most recent certified signature list.

Enclosed are copies of:

1. Invoice #41510 on account H12624 from Energy Laboratories *for analysis of groundwater samples taken by DEQ during monitoring November 2016.*
2. Invoice #86890 on account 015243 from In-Situ *for equipment rental.*

The Solid Waste Program (SWP) directs U.S. Bank to pay the following amounts:

- |                                                      |                   |
|------------------------------------------------------|-------------------|
| 1. Energy Laboratories Inc.                          | <b>\$2,200.00</b> |
| 2. Solid Waste Program – Montana DEQ                 | <b>\$ 457.12</b>  |
| <u>For reimbursed charges paid on:</u>               |                   |
| i. In-Situ Inc. (Acct. J. Collins procord \$457.12). |                   |

Please mail the first payment to the address on the attached Energy invoice. Also please mail the **DEQ payment** and written notification of the Energy payment (or a copy of the check issued) to:

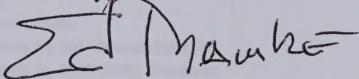
Ricknold Thompson  
Waste Management and Remediation Division  
WMRD-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901



Mr. Lucci  
November 18, 2016  
Page 2 of 2

A current copy of the designated DEQ signatures is enclosed. We thank you for your prompt attention to these matters. If you have any questions or need additional information, please contact Tim Stepp in the Waste Management and Remediation Division (WMRD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program, by telephone at (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,



Ed Thamke  
Chief, WUTMB

Encl: Designated DEQ authority  
Invoices: Energy Laboratories Inc.  
In-Situ Inc.

cc: Mary Talley, DEQ-WMRD (ProCard reimbursement)  
Tim Stepp, DEQ-SWP

File: Lic. #302/Fergus Co/Class II/Mr. M Landfill/FA-Payouts

# BARRY DAMSCHEN CONSULTING, LLC

Engineering • Solid Waste Management

October 28, 2016

Mr. Bill Spoja  
Sanitation Inc.  
P.O. Box 882  
Lewiston, MT. 59457

**RECEIVED**

NOV 04 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

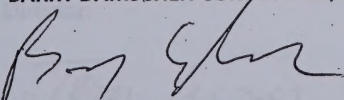
Dear Bill:

Please find summarized herein my invoice for conducting the work at your landfill from April 1, 2016 through September 15, 2016. This invoice represents the work to conduct the methane and groundwater monitoring for the 2<sup>nd</sup> quarter, monitoring for methane the third quarter, completing the groundwater report for the second quarter (by Hydrometrics) and paying Energy Labs for the groundwater testing.

| <u>ITEM</u>              | <u>UNITS</u> | <u>UNIT COST</u> | <u>TOTAL COST</u> |
|--------------------------|--------------|------------------|-------------------|
| Barry Damschen           | 18 Hours     | \$105/Hr.        | \$1,890.00        |
| Meals & Lodging (Shared) | --           | --               | \$ 173.98         |
| Mileage (Shared)         | 450 Miles    | \$.60/Mile       | \$ 270.00         |
| Equipment Rental         | 2 Days       | \$75/Day         | \$ 150.00         |
| Hydrometrics             | --           | Actual           | \$1,300.00        |
| Energy Labs              | --           | Actual           | <u>\$1,695.00</u> |
| <b>TOTAL AMOUNT DUE:</b> |              |                  | <b>\$5,478.98</b> |

We certify that this invoice is true and payment has not been made.

Very truly yours,  
BARRY DAMSCHEN CONSULTING, LLC

  
Barry E. Damschen, P.E.  
Project Manager







**TO:** Ed Thamke – Chief, Waste & Underground Tank Management Bureau

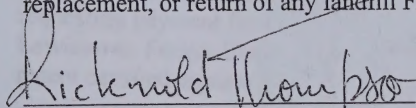
**FROM:** Tom Livers – Director

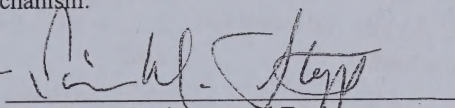
**DATE:** September 21, 2016

**SUBJECT: DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY  
CONCERNING CERTAIN LANDFILL FINANCIAL ASSURANCE  
OBLIGATIONS**

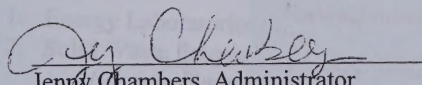
For the purpose of orderly administration of the Department of Environmental Quality (DEQ), I hereby designate the persons identified below with authority concerning the financial assurance (FA) obligations of landfill licensees as described:

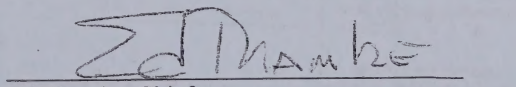
Each of the following individuals at the Solid Waste Program level may approve the amendment, replacement, or return of any landfill FA mechanism:

  
Ricknold Thompson, Supervisor  
Solid Waste Management Section

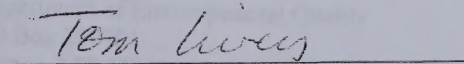
  
Tim Stepp, Environmental Engineer  
Solid Waste Program

Each of the following individuals at the Waste and Underground Tank Management Bureau level may approve the release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

  
Jenny Chambers, Administrator  
Waste Management & Remediation  
Division

  
Ed Thamke, Chief  
Waste & Underground Tank Management Bureau

Any DEQ demand for cash payout to a standby trust from an established landfill FA mechanism due to default by the licensee or notice of cancellation must be approved by the Department Director:

  
Tom Livers, Director  
Department of Environmental Quality

9/23/16  
Date

[seal]

# Correspondence Slip #291

Date Requested: 11/16/2016

Originator:

T. Stepp

Date Needed By:

11/18/2016

REVIEW  
ROUTING

Name

Task

Initial/Date

SIARA NELSEN

Proof

SN, 11/16

Rick T.

Review & sign

RT, 11-16-16

Ed T.

"

ET, 11/21/16

Jenny S.

"

/

Mail original via:

☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\

Mail copy of enclosures to CC's? ☒ Y ☐ N

## Special Instructions:

Please pass on for signatures.  
Return to SWP for mailing.  
Please copy per footer. Thx!

Copies of enclosures for file needed? ☒ Y ☐ N

Copy of letter for file needed? ☒ Y ☐ N

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N



November 18, 2016

**MAILED**  
11-22-16 SN

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Mr. Iucci:

As required by the Trust Agreement, the Department of Environmental Quality (DEQ) is requesting payment for work completed at the Mr. M Class-II Landfill (Lic. No. 302) in Lewistown, Fergus County, Montana. This DEQ action is authorized according to the most recent certified signature list.

Enclosed are copies of:

1. Invoice #41510 on account H12624 from Energy Laboratories *for analysis of groundwater samples taken by DEQ during monitoring November 2016.*
2. Invoice #86890 on account 015243 from In-Situ *for equipment rental.*

The Solid Waste Program (SWP) directs U.S. Bank to pay the following amounts:

- |                                                      |                   |
|------------------------------------------------------|-------------------|
| 1. Energy Laboratories Inc.                          | <b>\$2,200.00</b> |
| 2. Solid Waste Program – Montana DEQ                 | <b>\$ 457.12</b>  |
| <u>For reimbursed charges paid on:</u>               |                   |
| i. In-Situ Inc. (Acct. J. Collins procard \$457.12). |                   |

Please mail the first payment to the address on the attached Energy invoice. Also please mail the **DEQ payment** and written notification of the Energy payment (or a copy of the check issued) to:

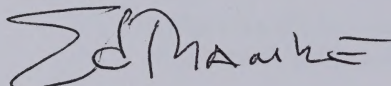
Ricknold Thompson  
Waste Management and Remediation Division  
WMRD-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901



Mr. Iucci  
November 18, 2016  
Page 2 of 2

A current copy of the designated DEQ signatures is enclosed. We thank you for your prompt attention to these matters. If you have any questions or need additional information, please contact Tim Stepp in the Waste Management and Remediation Division (WMRD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program, by telephone at (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,



Ed Thamke  
Chief, WUTMB

Encl: Designated DEQ authority  
Invoices: Energy Laboratories Inc.  
In-Situ Inc.

cc: Mary Talley, DEQ-WMRD (ProCard reimbursement)  
Tim Stepp, DEQ-SWP

File: Lic. #302/Fergus Co/Class II/Mr. M Landfill/FA-Payouts



Trust our People. Trust our Data.  
www.energylab.com

Billings, MT 800.735.4489 • Casper, WY 888.235.0515  
College Station, TX 888.690.2218 • Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

**Account Number: H12624**  
**Invoice Number: 41510**  
**Invoice Date: 11/11/2016**  
**Purchase Order: SPB12-2177V**  
**Invoice Total: \$2,200.00**  
**Amount Received: \$0.00**  
**Amount Due: \$2,200.00**

H126240000415100002200000000274206

Detach and Return Stub with Payment

**Bill To: MT DEQ Solid Waste Section**  
**Attn: Accounts Payable**  
**PO Box 200901**  
**Helena, MT 59620-0901**

## INVOICE

**Invoice No.: 41510**

**From:**   
Trust our People. Trust our Data.

**Invoice Date:** Nov 11, 2016

**Purchase Order:** SPB12-2177V

**Account Number:** H12624

**Net 30**

**Quote Id:** N/A  
**Project Name:** Mister M Landfill

| Lab Number                   | Client Samp ID                                    | Test Price | Rush | Discount | Price    | Total    |
|------------------------------|---------------------------------------------------|------------|------|----------|----------|----------|
| <b>Work Order: H16100556</b> |                                                   |            |      |          |          |          |
| <b>H16100556-001</b>         | <b>MW-I2</b>                                      |            |      |          |          | \$440.00 |
| <b>Landfill-Appendix I</b>   |                                                   |            |      |          |          |          |
|                              | Nitrogen, Nitrate + Nitrite                       | \$25.00    |      |          | \$25.00  |          |
|                              | Conductivity                                      | \$10.00    |      |          | \$10.00  |          |
|                              | Anions by Ion Chromatography                      | \$20.00    |      |          | \$20.00  |          |
|                              | pH                                                | \$10.00    |      |          | \$10.00  |          |
|                              | Metals by ICP/ICPMS, Dissolved                    | \$200.00   |      |          | \$200.00 |          |
|                              | Mercury, Dissolved                                | \$25.00    |      |          | \$25.00  |          |
| <b>Analysis Parameter</b>    |                                                   |            |      |          |          |          |
|                              | 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00   |      |          | \$150.00 |          |
| <b>H16100556-002</b>         | <b>MW-II</b>                                      |            |      |          |          | \$440.00 |
| <b>Analysis Parameter</b>    |                                                   |            |      |          |          |          |
|                              | Conductivity                                      | \$10.00    |      |          | \$10.00  |          |
|                              | Anions by Ion Chromatography                      | \$20.00    |      |          | \$20.00  |          |
|                              | pH                                                | \$10.00    |      |          | \$10.00  |          |
|                              | Metals by ICP/ICPMS, Dissolved                    | \$200.00   |      |          | \$200.00 |          |
|                              | Nitrogen, Nitrate + Nitrite                       | \$25.00    |      |          | \$25.00  |          |
|                              | Mercury, Dissolved                                | \$25.00    |      |          | \$25.00  |          |
|                              | 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00   |      |          | \$150.00 |          |
| <b>H16100556-003</b>         | <b>MW-9r</b>                                      |            |      |          |          | \$440.00 |
| <b>Analysis Parameter</b>    |                                                   |            |      |          |          |          |
|                              | Conductivity                                      | \$10.00    |      |          | \$10.00  |          |
|                              | Anions by Ion Chromatography                      | \$20.00    |      |          | \$20.00  |          |
|                              | pH                                                | \$10.00    |      |          | \$10.00  |          |
|                              | Metals by ICP/ICPMS, Dissolved                    | \$200.00   |      |          | \$200.00 |          |
|                              | Nitrogen, Nitrate + Nitrite                       | \$25.00    |      |          | \$25.00  |          |
|                              | Mercury, Dissolved                                | \$25.00    |      |          | \$25.00  |          |



Trust our People. Trust our Data.

Invoice Date:  
Invoice Number:

11/11/2016  
41510

|                                                   |          |          |          |
|---------------------------------------------------|----------|----------|----------|
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |          |
| <b>H16100556-004 MW-OW (Office Well)</b>          |          |          | \$440.00 |
| <b>Analysis Parameter</b>                         |          |          |          |
| Conductivity                                      | \$10.00  | \$10.00  |          |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |          |
| pH                                                | \$10.00  | \$10.00  |          |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |          |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |          |
| <b>H16100556-005 MW-HW (House Well)</b>           |          |          | \$440.00 |
| <b>Analysis Parameter</b>                         |          |          |          |
| Conductivity                                      | \$10.00  | \$10.00  |          |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |          |
| pH                                                | \$10.00  | \$10.00  |          |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |          |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |          |

**MISCELLANEOUS CHARGE SUMMARY:**

Work Order: H16100556

| Item | Price | QTY | Total  |
|------|-------|-----|--------|
|      |       |     | \$0.00 |

Comments:

**Subtotal:** \$2,200.00  
**Misc Charges:** \$0.00

**INVOICE TOTAL:** \$2,200.00  
**Amount Received:** \$0.00  
**AMOUNT DUE:** \$2,200.00



## Collins, John

**From:** Auto-Receipt <noreply@mail.authorize.net>  
**Sent:** Monday, November 07, 2016 7:28 AM  
**To:** Collins, John  
**Subject:** Transaction Receipt from IN SITU INC for \$457.12 (USD)

### Order Information

Description: Goods or Services  
Invoice Number 86890  
Customer ID 015243

### Billing Information

John Collins  
Montana Dept of Environmental Quality  
1520 East Sixth Ave  
59620  
[jcollins3@mt.gov](mailto:jcollins3@mt.gov)

### Shipping Information

**Total: \$457.12 (USD)**

### Payment Information

Date/Time: 7-Nov-2016 7:28:20 MST  
Transaction ID: 8737139400  
Payment Method: Visa xxxx9271  
Transaction Type: Purchase  
Auth Code: 035895

### Merchant Contact Information

IN SITU INC  
FORT COLLINS, CO 80524  
US  
[kharris@in-situ.com](mailto:kharris@in-situ.com)

*[Signature]*  
Larry Overbeck, Administrator  
Waste Management & Remediation  
Division

*[Signature]*  
Ed Thacker, Chief  
Waste & Underground Tank Management Bureau

Any DEQ demand for cash payment is a standby from In Situ as established Landfill FA exclosures due to default by the licensee or notice of cancellation must be approved by the Department Director.

*[Signature]*  
Tom Lewis, Director  
Department of Environmental Quality

9/23/16 [initials]  
Date





TO: Ed Thamke – Chief, Waste & Underground Tank Management Bureau

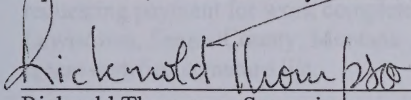
FROM: Tom Livers – Director

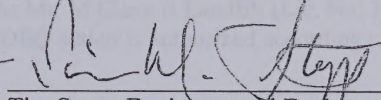
DATE: September 21, 2016

**SUBJECT: DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY  
CONCERNING CERTAIN LANDFILL FINANCIAL ASSURANCE  
OBLIGATIONS**

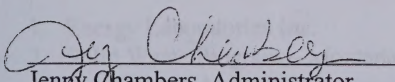
For the purpose of orderly administration of the Department of Environmental Quality (DEQ), I hereby designate the persons identified below with authority concerning the financial assurance (FA) obligations of landfill licensees as described:

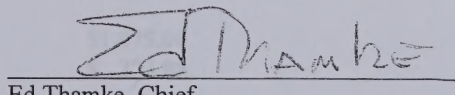
Each of the following individuals at the Solid Waste Program level may approve the amendment, replacement, or return of any landfill FA mechanism:

  
Ricknold Thompson, Supervisor  
Solid Waste Management Section

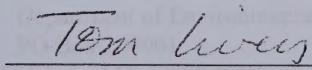
  
Tim Stepp, Environmental Engineer  
Solid Waste Program

Each of the following individuals at the Waste and Underground Tank Management Bureau level may approve the release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

  
Jenny Chambers, Administrator  
Waste Management & Remediation  
Division

  
Ed Thamke, Chief  
Waste & Underground Tank Management Bureau

Any DEQ demand for cash payout to a standby trust from an established landfill FA mechanism due to default by the licensee or notice of cancellation must be approved by the Department Director:

  
Tom Livers, Director  
Department of Environmental Quality

9/23/16  
Date

[seal]



# Correspondence Slip #302

Originator:

T. Stepp

Date Requested:

11/15/2016

Date Needed By:

11/18/2016

REVIEW  
ROUTING

Name

Task

Initial/Date

SIANA NELSEN

Proof

GAN 11/15

Rick T.

Review & pass on

11/11-16-16

Ed T.

"

Ed 11/21/16

Jenny C.

"

"

Mail original via:

☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\

Mail copy of enclosures to CC's? ☒ Y ☐ N

## Special Instructions:

Please Review & sign.

Return to WUTMB-SWP.

Please copy & file per footer. Thx!

Copies of enclosures for file needed? ☒ Y ☐ N

Copy of letter for file needed? ☒ Y ☐ N

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N



**MAILED**  
9/16/16 SN

September 16, 2016

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Mr. Iucci:

As required by the Trust Agreement, the Department of Environmental Quality (DEQ) is requesting payment for work completed at the Mr. M Class-II Landfill (Lic. No. 302) in Lewistown, Fergus County, Montana. This DEQ action is authorized according to the most recent certified signature list.

Enclosed are copies of:

1. Invoice #16788 on account H12624 from Energy Laboratories *for analysis of groundwater samples taken by DEQ-SWP during monitoring July 2016.*
2. Invoice #85933/order 38191 on account 015243 from In-Situ *for equipment rental.*

The Solid Waste Program (SWP) directs U.S. Bank to pay the following amounts:

- |                                      |                    |
|--------------------------------------|--------------------|
| 1. Energy Laboratories Inc.          | <b>\$1,875.00.</b> |
| 2. Solid Waste Program – Montana DEQ | <b>\$ 273.88.</b>  |

For reimbursed charges paid on:

- i. In-Situ Inc. (J.Collins procard @273.88).

Please mail the first payment to the address on the attached Energy invoice. Also please mail the **DEQ payment** and written notification of the Energy payment (or a copy of the check issued) to:

Ricknold Thompson  
Waste Management and Remediation Division  
WMRD-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

**MAILED**

September 18, 2010

Please mail the first payment to the address on the attached Energy Invoice. Also please mail the DEQ payment and written notification of the Energy payment (or a copy of the check) for

Richard Thompson  
Water Management and Regulation Division  
WRMD-277  
Department of Environmental Quality  
PO Box 30000  
Helena, MT 59603

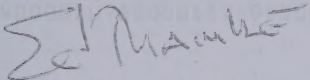
1. In-Site Inc (Columbia period 2011-2012)  
2. Solid Waste Program - Montana DEQ  
3. In-Site Inc (Columbia period 2011-2012)



Mr. Iucci  
9/16/16  
Page 2 of 2

We thank you for your prompt attention to these matters. If you have any questions or need additional information, please contact Tim Stepp in the Waste Management and Remediation Division (WMRD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program, by telephone at (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,



Ed Thamke  
Chief, WUTMB

Encl: Invoices: Energy Laboratories Inc.  
In-Situ Inc.

cc: Mary Talley, DEQ-WMRD (ProCard reimbursement)  
Tim Stepp, DEQ-SWP

File: Lic. #302/Fergus Co/Class II/Mr. M Landfill/FA

## INVOICE

Invoice No. 10000

Invoice Date: Aug 01, 2016

Invoice To: DEQ-SWP

Invoice From: 10000

| Item           | Description         | Unit Price | Quantity | Amount |
|----------------|---------------------|------------|----------|--------|
| 10000-0001     | Analysis Parameters |            |          |        |
| 10000-0001-001 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-002 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-003 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-004 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-005 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-006 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-007 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-008 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-010 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-011 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-012 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-013 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-014 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-015 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-018 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-019 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-020 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-021 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-029 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-036 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-037 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-041 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-042 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-087 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-088 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-090 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-091 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-092 | Analysis Parameters | 100.00     | 1        | 100.00 |
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| 10000-0001-099 | Analysis Parameters | 100.00     | 1        | 100.00 |
| 10000-0001-100 | Analysis Parameters | 100.00     | 1        | 100.00 |





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www.energy-lab.com

Billings, MT 800.735.4489 • Casper, WY 888.235.0515

College Station, TX 888.690.2218 • Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

**Account Number: H12624**  
**Invoice Number: 16788**  
**Invoice Date: 08/02/2016**  
**Purchase Order: SPB12-2177V**  
**Invoice Total: \$1,875.00**  
**Amount Received: \$0.00**  
**Amount Due: \$1,875.00**

H126240000167880001875000000216984

Detach and Return Stub with Payment

Bill To: **MT DEQ Solid Waste Section**  
**Attn: Accounts Payable**  
**PO Box 200901**  
**Helena, MT 59620-0901**

## INVOICE

Invoice No.: 16788

From:



Trust our People. Trust our Data.

Invoice Date: Aug 02, 2016

Purchase Order: SPB12-2177V

Account Number: H12624

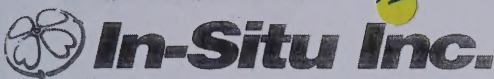
Net 30

Quote Id: N/A  
Project Name: Mister M Landfill

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H16070406</b>                      |                |            |      |          |          |          |
| <b>H16070406-001</b>                              | <b>MW-I2</b>   |            |      |          |          | \$415.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H16070406-002</b>                              | <b>MW-I1</b>   |            |      |          |          | \$415.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H16070406-003</b>                              | <b>MW-9r</b>   |            |      |          |          | \$215.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H16070406-004</b>                              | <b>MW-OW</b>   |            |      |          |          | \$415.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |







# RENTAL INVOICE

Invoice Number: 85933

Date: 8/8/2016

221 East Lincoln Ave. Fort Collins, CO 80524 USA

Tel: 1.800.446.7488 / 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com

## Bill To:

ACCOUNTS PAYABLE  
MONTANA DEPT OF ENV QUALITY  
LEE METCALF AVE  
1520 EAST SIXTH AVE

HELENA, MT 59620

## Ship To:

John Collins  
Montana Dept of Environmental Quality MT  
Lee Metcalf Building  
1520 East Sixth Ave

Helena, MT 59620

| Order No | Account No | Salesperson   | Order Date | Terms  | Pay Method | Ship Via        | Customer PO |
|----------|------------|---------------|------------|--------|------------|-----------------|-------------|
| 38191    | 015243     | Todd Hargrave | 7/15/2016  | Net 30 | VISA       | UPS 2nd Day Air | CC/9271     |

Cust Ship Acct:

Memo:

| Line # | Serial #Barcode |            | Product Description |                                   |           |          | Calculation                                                 |  |  |  |
|--------|-----------------|------------|---------------------|-----------------------------------|-----------|----------|-------------------------------------------------------------|--|--|--|
|        | Billing         | Start Date | Shipped             | Returned                          | Inv From  | Inv Thru | Dly/Wkly/Mntly/Dly>31 Rate                                  |  |  |  |
| 1      | R24931          | R24931     | R171900             | SMARTROLL Pelican Case:           |           |          | (Daily x 2) + (Weekly x 0) + (Monthly x 0) + (Daily>31 x 0) |  |  |  |
|        |                 | 7/20/2016  | 7/15/2016           | 8/8/2016                          | 7/19/2016 | 8/8/2016 | \$0.00/0.00/0.00/0.00                                       |  |  |  |
|        |                 |            |                     |                                   |           |          | \$0.00                                                      |  |  |  |
|        |                 |            |                     |                                   |           |          | 0 %                                                         |  |  |  |
|        |                 |            |                     |                                   |           |          | \$0.00                                                      |  |  |  |
| 2      | 344250          | R26320     | R99120              | SMARTROLL 5ft Cable:              |           |          | (Daily x 2) + (Weekly x 0) + (Monthly x 0) + (Daily>31 x 0) |  |  |  |
|        |                 | 7/20/2016  | 7/15/2016           | 8/8/2016                          | 7/19/2016 | 8/8/2016 | \$5.00/15.00/45.00/1.50                                     |  |  |  |
|        |                 |            |                     |                                   |           |          | \$10.00                                                     |  |  |  |
|        |                 |            |                     |                                   |           |          | 0 %                                                         |  |  |  |
|        |                 |            |                     |                                   |           |          | \$10.00                                                     |  |  |  |
| 3      | 418098          | R26843     | R99170              | SMARTROLL MP Probe:               |           |          | (Daily x 2) + (Weekly x 0) + (Monthly x 0) + (Daily>31 x 0) |  |  |  |
|        |                 | 7/20/2016  | 7/15/2016           | 8/8/2016                          | 7/19/2016 | 8/8/2016 | \$78.00/234.00/702.00/23.00                                 |  |  |  |
|        |                 |            |                     |                                   |           |          | \$156.00                                                    |  |  |  |
|        |                 |            |                     |                                   |           |          | 0 %                                                         |  |  |  |
|        |                 |            |                     |                                   |           |          | \$156.00                                                    |  |  |  |
| 4      | 464346          | R28431     | R31230              | SmarTROLL Power Pack for Android: |           |          | (Daily x 2) + (Weekly x 0) + (Monthly x 0) + (Daily>31 x 0) |  |  |  |
|        |                 | 7/20/2016  | 7/15/2016           | 8/8/2016                          | 7/19/2016 | 8/8/2016 | \$15.00/45.00/135.00/4.50                                   |  |  |  |
|        |                 |            |                     |                                   |           |          | \$30.00                                                     |  |  |  |
|        |                 |            |                     |                                   |           |          | 0 %                                                         |  |  |  |
|        |                 |            |                     |                                   |           |          | \$30.00                                                     |  |  |  |

RECEIVED

AUG 15 2016

Dept. of Environmental  
Waste & Underground  
Tank Management Bureau

Subtotal: \$196.00

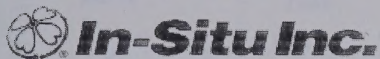
Shipping: \$77.88

Tax: \$0.00

Total: \$273.88







221 E Lincoln Ave.  
Ft. Collins, CO 80524  
800-446-7488 option 7

## Receipt

RECEIVED

AUG 15 2016

|                     |                               |                                  |
|---------------------|-------------------------------|----------------------------------|
| Invoice #:          | Inv# 85933                    |                                  |
| Transaction Date:   | 08/09/2016                    | Dept. of Environmental Quality   |
| Transaction ID:     | 20111551171                   | Water Quality<br>Tank Management |
| Order #:            | RO# 38191                     |                                  |
| Customer #:         | 015243                        |                                  |
| Amount:             | 273.88                        |                                  |
| Authorization Code: | 025683                        |                                  |
| Card Type:          | Visa                          |                                  |
| Card Number:        | XXXX9271                      |                                  |
| Name:               | John Collins                  |                                  |
| Company Name:       | Montana Dept of Environmental |                                  |
| Email:              | Quality                       |                                  |
| Description/Notes:  | jcollins3@mt.gov              |                                  |
|                     | INVOICE AND RECEIPT HAVE BEEN |                                  |
|                     | MAILED                        |                                  |

|                                                                                                                                                                         |                     |                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Correspondence Slip #302</b>                                                                                                                                         |                     | Date Requested: <u>9/14/2016</u>                                                                                                                                                                                                            |
| Originator: <u>T. Stepp</u>                                                                                                                                             |                     | Date Needed By: <u>9/16/2016</u>                                                                                                                                                                                                            |
| <b>REVIEW ROUTING</b>                                                                                                                                                   | Name                | Task                                                                                                                                                                                                                                        |
|                                                                                                                                                                         | <u>Shawn Nessel</u> | Proof                                                                                                                                                                                                                                       |
|                                                                                                                                                                         | <u>Rick T.</u>      |                                                                                                                                                                                                                                             |
|                                                                                                                                                                         | <u>Ed T.</u>        |                                                                                                                                                                                                                                             |
|                                                                                                                                                                         |                     |                                                                                                                                                                                                                                             |
| Initial/Date                                                                                                                                                            |                     | <u>SN, 9/15</u>                                                                                                                                                                                                                             |
|                                                                                                                                                                         |                     | <u>RT, 9-15-16</u>                                                                                                                                                                                                                          |
|                                                                                                                                                                         |                     | <u>ET, 9/16/16</u>                                                                                                                                                                                                                          |
|                                                                                                                                                                         |                     |                                                                                                                                                                                                                                             |
| Mail original via:<br><input checked="" type="checkbox"/> Regular <input type="checkbox"/> Certified <input type="checkbox"/> Registered <input type="checkbox"/> FedEx |                     | Fax to addressee at:                                                                                                                                                                                                                        |
| Proof Path: G:\WUT\                                                                                                                                                     |                     | Mail copy of enclosures to CC's? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N                                                                                                                                           |
| <b>Special Instructions:</b><br><u>Please copy &amp; file per footer.</u><br><br><u>Copy TS.</u> <u>Thx!</u>                                                            |                     | Copies of enclosures for file needed? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N<br><br>Copy of letter to file needed? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N<br><br>Email copies sent? Y N |
| EMAIL copy sent to Project Originator? Y N                                                                                                                              |                     |                                                                                                                                                                                                                                             |

County Fergus  
 Facility & # 302 MR. M  
 Closure - Landfarm  
 Finan Assur Liner  
 GW Corr Meas Methane  
 GW Monitoring O & M  
 GW Reports Run-on  
 Inspections  
 Other: Please log & file  
Thx

**Stepp, Tim**

*ink Stepp 9/14/2016*

**From:** Stepp, Tim  
**Sent:** Wednesday, September 14, 2016 2:27 PM  
**To:** 'gene.iucci@usbank.com'  
**Subject:** RE: Legal Documentation  
**Attachments:** MrM-USBANK-TrusteeFees-Signatories-091416.pdf

Hello Gene,

The enclosed trustee fee form is signed for DEQ approval. We also attached the 2015 signatory authorization.

Thanks again and you may receive the DEQ payment request next week.

Tim

**TIM STEPP**

Environmental Engineer / Geological Engineer  
Solid Waste Program  
Waste & Underground Tank Management Bureau  
Permitting & Compliance Division

☎ (406) 444-4725  
☎ (406) 444-1374  
✉ [tstepp@mt.gov](mailto:tstepp@mt.gov)  
🌐 [www.deq.mt.gov](http://www.deq.mt.gov)  
📍 1520 E. 6<sup>th</sup> Ave., Helena, MT 59601  
📮 P.O. Box 200901, Helena, MT 59620-0901



**From:** [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com) [<mailto:gene.iucci@usbank.com>]  
**Sent:** Wednesday, September 14, 2016 7:14 AM  
**To:** Stepp, Tim  
**Cc:** [glenda.webb@usbank.com](mailto:glenda.webb@usbank.com); [Robert.Hall2@usbank.com](mailto:Robert.Hall2@usbank.com)  
**Subject:** Re: Legal Documentation

Good morning Tim,

Can you please execute this morning and return along with the signature list and payment request.

Thank you Gene

Hello Gene,

Thank you for the voice mail this morning, but none was left this afternoon. I will mail a copy of the latest DEQ signature list with our payment request.

I apologize to you and Glenda for the delay in getting back with you today. Feel free to try early tomorrow morning.

I hope I may answer any other questions.

Tim



Gene Iucci

VP, Account Manager | Institutional Trust & Custody

p. 215.761.9338 | f. 866.739.0809 | [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)

U.S. Bank

50 S 16<sup>th</sup> St 20<sup>th</sup> Fl | Philadelphia PA 19102 | [www.usbank.com](http://www.usbank.com)

Good afternoon Tim,

Glenda and I left a voice mail this afternoon as a follow to our discussion yesterday .  
Please execute the below and return via email at your earliest opportunity this week.

Can you advise me of 8-16-16 updates as I am not in receipt of these signatories .  
I will be on the look out for your payment request and expect all will be in good order prior.

[attachment "fw9.pdf" deleted by Gene J Iucci/PA/USB] [attachment "Fee agreement \_MRM\_2016.pdf" deleted by Gene J Iucci/PA/USB]

Please let me know of any questions you may have .

Thank you Gene

Gene Iucci

VP, Account Manager | Institutional Trust & Custody

p. 215.761.9338 | f. 866.739.0809 | [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)

U.S. Bank

50 S 16<sup>th</sup> St 20<sup>th</sup> Fl | Philadelphia PA 19102 | [www.usbank.com](http://www.usbank.com)

U.S. BANCORP made the following annotations

-----  
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-----

# INSTITUTIONAL TRUST & CUSTODY

Montana Department of Environmental  
Quality - Mr. M Disposal account  
2695000078

## ACCOUNT SERVICES

\$2,000 ANNUAL PER ACCOUNT

- Trust Agreement
- Safekeeping of securities
- Transaction coordination
- Automated cash sweep (when applicable)
- Online account access
- Online statement delivery
- Audit confirmations
- Corporate action monitoring (stock splits, spin-offs, name changes, etc.)
- Securities Pricing
- Income Collection (dividends/interest)
- Principal Collection (maturities, pay downs and calls)

## TRANSACTION PROCESSING

- Standard DTCC or FED Buys/Sells Included
- Standard Book entry (DTCC or FED) free received/free deliveries Included
- Outgoing wires/checks Included

## SERVICE AND FEE ASSUMPTIONS

### FEES QUOTED ARE BASED ON THE FOLLOWING:

- Fees will be charged to the account upon notification to the Department
- U.S. Bank does not have investment management responsibility.
- For cash management sweep purposes, fee schedule assumes cash balances will be swept into a First American Funds Institutional Share Class money market fund unless otherwise directed. For which U.S. Bank may receive a separate fee for administrative services from the fund as outlined in the prospectus.
- U.S. Bank has no responsibility for monitoring adequacy levels of deposit requirements.
- This fee schedule pertains to domestic securities book-entry only.
- Termination fees will be based on time and effort with a total minimum fee charge of \$2,000 (final fee may be pro-rated).
- Fees not paid within 90 days are considered delinquent and will be charged to the individual account against either principal or income earnings.
- Fees are subject to U.S. Bank's review and execution of a signed trust agreement. U. S. Bank reserves the right to re-evaluate pricing and implement a change in the fee schedule with a 90 day written notice to client.

X

Authorized Signer - Montana Department of Environmental  
Quality

Date

X

U.S. Bank National Association

Date







TO: Ed Thamke – Chief, Waste & Underground Tank Management Bureau

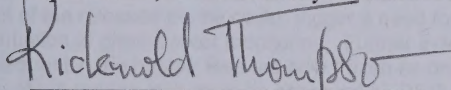
FROM: Tom Livers – Director

DATE: January 7, 2015

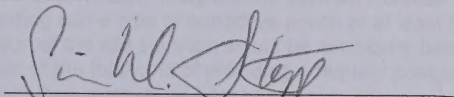
**SUBJECT: DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY  
CONCERNING CERTAIN LANDFILL FINANCIAL ASSURANCE  
OBLIGATIONS**

For the purpose of orderly administration of the Department of Environmental Quality (DEQ), I hereby designate the persons identified below with authority concerning the financial assurance (FA) obligations of landfill licensees as described:

Each of the following individuals at the Solid Waste Program level may approve the amendment, replacement, or return of any landfill FA mechanism:

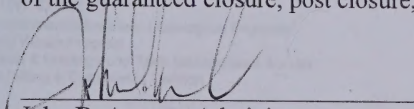


Ricknold Thompson, Supervisor  
Solid Waste Management Section

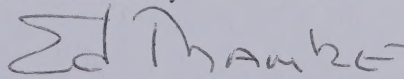


Tim Stepp, Environmental Engineer  
Solid Waste Program

Each of the following individuals at the Waste and Underground Tank Management Bureau level may approve the release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

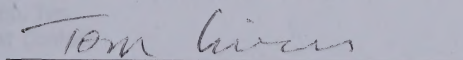


John DeArment, Administrator  
Permitting & Compliance Division



Ed Thamke, Chief  
Waste & Underground Tank Management Bureau

Any DEQ demand for cash payout to a standby trust from an established landfill FA mechanism due to default by the licensee or notice of cancellation must be approved by the Department Director:



Tom Livers, Director  
Department of Environmental Quality

1/6/15  
Date

[seal]





County Fergus Co.  
Facility & # 302 Mr. M  
Closure - Landfarm  
Finan Assur Liner  
GW Corr Meas Methane  
GW Monitoring O & M  
GW Reports Run-on  
Inspections  
Other: Pass log + file.  
thx

Steppe, Tim

Monday, September 12, 2016 4:52 PM

gene.iucci@usbank.com

ones, Bradley; Hendrickson, Mary; Collins, John; Thompson, Rickhold

E: New Contact Info on Mr. M Trust (Acct #2695000078)

CTrustAgreement-NoGrantor0509.doc; MrM-PCTrustNoGrantor-110209.pdf

Hello Gene,

It was good to talk about the Class II landfill financial assurance, and we appreciate your call on the Mr. M account. DEQ faxed the designated signatories for payment authorizations to US Bank on 8/16/2016. Another DEQ request for payment from the trust should soon arrive. Please find attached the signed trust agreement (pdf) in effect: Schedule A is not required for the US Bank post-closure landfill trust agreement in the absence of a Grantor, and bank statements substitute for Schedule B.

As we discussed, DEQ obtained a default judgment against the Grantor (Marvin Mintyala) for his inaction as Licensee of the landfill in Lewistown, Fergus County, Montana. The judge provided that DEQ (beneficiary) controls all funds in the trust for the expressed purpose of oversight on accomplishing the minimum post closure care necessary at the landfill for the protection of human health and the environment. In addition to regular monitoring, some large expenses for final cover maintenance and runoff control have significantly reduced fund assets.

Furthermore, existing fund assets are possibly less than the cash needed, especially if detected groundwater contamination levels further rise above the standards for human health. If significant, such an increase in the nature or extent of the released plume could trigger a need for funding some type of corrective action or at least require long term continuation of groundwater monitoring. Further evaluation of the site situation would be necessary based on the funds. Consequently, the trustee fees are now frozen as one part of the total cost of providing adequate post closure care, so increases in trustee fees must be approved by DEQ before their removal by direct payment.

Please let me know how we can further assist US Bank in providing payment services from the fund as directed by DEQ. Thanks for your information requests and we look forward to again talking with Glenda Webb.

Tim

## TIM STEPP

Environmental Engineer / Geological Engineer  
Solid Waste Program  
Waste & Underground Tank Management Bureau  
Permitting & Compliance Division

☎ (406) 444-4725

☎ (406) 444-1374

✉ tstepp@mt.gov

🌐 www.deq.mt.gov

📍 1520 E. 6<sup>th</sup> Ave., Helena, MT 59601

📬 P.O. Box 200901, Helena, MT 59620-0901

**DEQ**  
MONTANA

**From:** [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com) [<mailto:gene.iucci@usbank.com>]

**Sent:** Monday, September 12, 2016 1:41 PM

**To:** Stepp, Tim

**Subject:** Contact

Hi Tim

Gene Iucci

VP, Account Manager | Institutional Trust & Custody



U.S. Bank

50 S 16<sup>th</sup> St 20<sup>th</sup> Fl | Philadelphia PA 19102 | [www.usbank.com](http://www.usbank.com)

U.S. BANCORP made the following annotations

-----  
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-----

County Fergus Co.  
Facility & # 302 Mr. M.  
Closure -  
Finan Assur Landfarm  
GW Corr Meas Liner  
GW Monitoring Methane  
GW Reports O & M  
Inspections Run-on  
Other: Please log & file

Thx.

**Stepp, Tim**

*Tim Stepp 9/12/2016*

**From:** Stepp, Tim  
**Sent:** Monday, September 12, 2016 4:52 PM  
**To:** 'gene.iucci@usbank.com'  
**Cc:** Jones, Bradley; Hendrickson, Mary; Collins, John; Thompson, Ricknold  
**Subject:** RE: New Contact Info on Mr. M Trust (Acct #2695000078)  
**Attachments:** PCTrustAgreement-NoGrantor0509.doc; MrM-PCTrustNoGrantor-110209.pdf

Hello Gene,

It was good to talk about the Class II landfill financial assurance, and we appreciate your call on the Mr. M account. DEQ faxed the designated signatories for payment authorizations to US Bank on 8/16/2016. Another DEQ request for payment from the trust should soon arrive. Please find attached the signed trust agreement (pdf) in effect: Schedule A is not required for the US Bank post-closure landfill trust agreement in the absence of a Grantor, and bank statements substitute for Schedule B.

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Please let me know how we can further assist US Bank in providing payment services from the fund as directed by DEQ. Thanks for your information requests and we look forward to again talking with Glenda Webb.

Tim

**TIM STEPP**

Environmental Engineer / Geological Engineer  
Solid Waste Program  
Waste & Underground Tank Management Bureau  
Permitting & Compliance Division

(406) 444-4725  
(406) 444-1374  
tstepp@mt.gov  
www.deq.mt.gov

1520 E. 6<sup>th</sup> Ave., Helena, MT 59601  
P.O. Box 200901, Helena, MT 59620-0901

**DEQ**  
MONTANA

**From:** gene.iucci@usbank.com [mailto:gene.iucci@usbank.com]  
**Sent:** Monday, September 12, 2016 1:41 PM  
**To:** Stepp, Tim  
**Subject:** Contact

Hi Tim

Gene Iucci

VP, Account Manager | Institutional Trust & Custody



U.S. Bank

50 S 16<sup>th</sup> St 20<sup>th</sup> Fl | Philadelphia PA 19102 | [www.usbank.com](http://www.usbank.com)

U.S. BANCORP made the following annotations

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-----

County Fergus Co.  
Facility & # 305 MR. M  
Closure - 302 Landfarm  
Finan Assur Liner  
GW Corr Meas Methane  
GW Monitoring O & M  
GW Reports Run-on  
Inspections  
Other: Please log & file  
Thanks!



# DEQ

Montana Department  
of Environmental Quality

DATE: 8/16/2016

NUMBER OF PAGES (including this cover page): 3

TO: Mr. Andrew Hall

FAX NUMBER: 877.258.4579 TELEPHONE NUMBER: (215) 761-9343

FROM: Tim Stepp - Solid Waste Program

TELEPHONE NUMBER: (406) 444-4725 FAX NUMBER: 406/444-1374

COMMENTS: Please find attached the designees for the  
Release of payments from the Mr. M Trust (#269000078).  
It should have arrived previously. Sorry for any  
inconvenience. Please call if you have questions.

Thanks,  
Tim Stepp

If you do not receive all the pages of this fax transmission, please call the sender at the telephone number listed above.

Thank you!



TO: Ed Thamke – Chief, Waste & Underground Tank Management Bureau

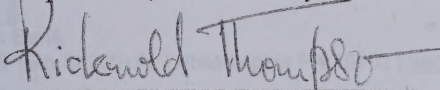
FROM: Tom Livers – Director

DATE: January 7, 2015

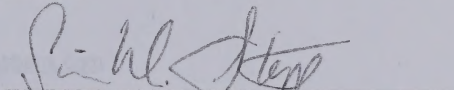
**SUBJECT: DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY  
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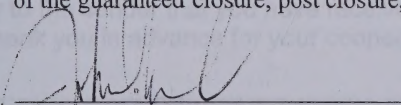


Ricknold Thompson, Supervisor  
Solid Waste Management Section

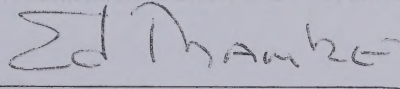


Tim Stepp, Environmental Engineer  
Solid Waste Program

Each of the following individuals at the Waste and Underground Tank Management Bureau level may approve the release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

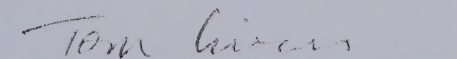


John DeArment, Administrator  
Permitting & Compliance Division



Ed Thamke, Chief  
Waste & Underground Tank Management Bureau

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Tom Livers, Director  
Department of Environmental Quality

1/6/15  
Date

[seal]





**Thamke, Ed**

---

**From:** Robert.Hall2@usbank.com  
**Sent:** Tuesday, August 16, 2016 12:05 PM  
**To:** Thamke, Ed  
**Cc:** gene.iucci@usbank.com  
**Subject:** Securities Confirmation Notification Letter

Hi Ed - In reviewing our files, it does not appear that we have received the confirmation notification letter for the account here for Mister M Disposal, Inc. and the Montana Department of Environmental Quality. Could you please review and return to us upon your selection and execution of the attached document?

**Andrew Hall**

Account Manager | Institutional Trust & Custody  
p. 215.761.9343 | f. 877.258.4579  
[robert.hall2@usbank.com](mailto:robert.hall2@usbank.com)



**U.S. Bank**

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U.S. BANCORP made the following annotations

-----  
Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.  
-----

*Handwritten notes:*  
Please review the attached docs  
Let me know if you need them, Thank you! 8/26/2016  
Responses requested (Initiated by Ed Thamke)  
where "each of his persons" may sign the letter  
Thanks for your assistance (DEQ payment to Rick T. is noted)  
[Signature] - Engineer

*Small text at bottom:* If you do not receive all the pages of this fax transmission, please call the originator for the missing pages.

*Thank you!*

County Fergus

Facility & # 302 MR. M

Closure Landfarm

Finan Assur Liner

GW Corr Meas Methane

GW Monitoring O & M

GW Reports Run-on

Inspections

Other: Please log

& file. Thys



3-7-14

P. 1

\* \* \* COMMUNICATION RESULT REPORT ( MAR. 7. 2016 12:26PM ) \* \* \*

FAX HEADER 1: MT DEQ 406 444 1374  
FAX HEADER 2: MT DEQ 406 444 1374TRANSMITTED/STORED : MAR. 7. 2016 12:19PM.  
FILE MODE OPTION

ADDRESS

RESULT

PAGE

2143 MEMORY TX

Fax Server

OK

7/7

REASON FOR ERROR  
E-1) HANG UP OR LINE FAIL  
E-3) NO ANSWERE-2) BUSY  
E-4) NO FACSIMILE CONNECTION

# DEQ

Montana Department  
of Environmental Quality

## PERMITTING AND COMPLIANCE DIVISION

DATE: 3/7/2016NUMBER OF PAGES (including this cover page): 7TO: Gene Iucci - US BankFAX NUMBER: (866) 739-0809 TELEPHONE NUMBER: (215) 761-9338FROM: Tim Stepp - Solid Waste Program - WUTMTELEPHONE NUMBER: (406) 444-4725 FAX NUMBER: 406/444-1374

COMMENTS: Hi Gene - Please Review the attached docs  
Re: Mr. M Landfill (Lic # 302) Trust Acct. # 2695000078 .

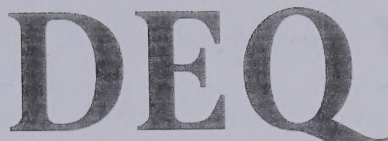
enclosed  
Two payments Requested (designated by Ed Thunke)  
where "each of two persons" may sign the letter.  
Thanks for your assistance (DEQ payment to Rick T. as noted) .

Tim M. Stepp - Engineer

If you do not receive all the pages of this fax transmission, please call the sender at the telephone number listed above.

Thank you!





Montana Department  
of Environmental Quality

PERMITTING AND COMPLIANCE DIVISION

DATE: 3/7/2016

NUMBER OF PAGES (including this cover page): 7

TO: Gene Tucci - US Bank

FAX NUMBER: (866) 739-0809 TELEPHONE NUMBER: (215) 761-9338

FROM: Tim Stepp - Solid Waste Program - WUTM

TELEPHONE NUMBER: (406) 444-4725 FAX NUMBER: 406/444-1374

COMMENTS: Hi Gene - Please review the attached docs  
Re: MR. M Landfill (Lic # 302) Trust Acct. # 2695000078.

Enclosed  
Two payments Requested (designated by Ed Thumke)  
where "each of two persons" may sign the letter.  
Thanks for your assistance (DEQ payment to Rick T. as noted).

Tim Stepp - Engineer

If you do not receive all the pages of this fax transmission, please call the sender at the telephone number listed above.

Thank you!







MAILED  
#312-2115

December 2, 2015

Judy Staudermann  
U.S. Bank - Institutional Trust & Custody  
225 Water Street, Suite 700  
Jacksonville, FL 32202

#302

RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078

Dear Ms. Staudermann:

As required by the Trust Agreement, the Department of Environmental Quality (DEQ) is directing payment for work completed at the Mr. M Class-II Landfill (Lic. No. 302) in Lewistown, Fergus County, Montana. This DEQ action is authorized according to the most recent certified signature list.

Enclosed are copies of:

1. Invoice #351160254 on account H12624 from Energy Laboratories *for analysis of groundwater samples taken by DEQ-SWP during monitoring on October 29-30, 2015.*
2. Invoice #83439/order 36708 on account 015243 from In-Situ *for equipment rental.*

The Solid Waste Program (SWP) directs U.S. Bank to pay the following amounts:

- |                                              |             |
|----------------------------------------------|-------------|
| 1. Energy Laboratories Inc.                  | \$2,555.00. |
| 2. Solid Waste Program – Montana DEQ         | \$ 379.80.  |
| <u>For reimbursed charges paid on:</u>       |             |
| i. In-Situ Inc. (J.Collins procord @379.80). |             |

Please mail the first payment to the address on the attached Energy invoice. Also please mail the **DEQ payment** and written notification of the Energy payment (or a copy of the check issued) to:

Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

RECEIVED  
DEC 15 1993

DEQ  
Department of Environmental Quality  
P.O. Box 20000  
Helena, MT 59620-0000

December 2, 1993

John S. Bink - Administrator  
U.S. Bank - Jackson  
333 West Second, Suite 100  
Jacksonville, FL 32202

Re: MTL Bankruptcy Trust Account No. 389-9997

Dear Mr. Administrator:

As required by the Trust Agreement, the Department of Environmental Quality (DEQ) is directing payment on each installment of the MTL Bankruptcy Trust Account (MTLBT) to the U.S. Bank - Jackson, 333 West Second, Suite 100, Jacksonville, FL 32202. The DEQ account is authorized according to the terms herein outlined.

Enclosed are copies of:

1. Invoice #121161224 on account for 1994 from Energy Laboratories for services rendered.
2. Invoice #121161224 on account for 1994 from Energy Laboratories for services rendered.
3. Invoice #121161224 on account for 1994 from Energy Laboratories for services rendered.

The Solid Waste Program (SWP) shall be paid the following amounts:

1. Energy Laboratories Inc. \$2,550.00
2. Solid Waste Program - Montana DEQ \$2,550.00

The enclosed check is for \$5,100.00.

I, John S. Bink, Administrator

Please mail the first payment to the address on the enclosed check. Also please mail the DEQ payment to the address on the enclosed check. Payment for a copy of the check is \$10.00.

John S. Bink  
Administrator  
U.S. Bank - Jackson  
333 West Second, Suite 100  
Jacksonville, FL 32202



Have any questions or need

Robt Hackett

Bob Habeck  
Acting Administrator, PCD



Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

Account Number: H12624  
Invoice Number: 351160254  
Invoice Date: 11/12/2015  
Purchase Order: SPB12-2177V  
Invoice Total: \$2,555.00  
Amount Received: \$0.00  
Amount Due: \$2,555.00

H126243511602540002555000351428450

BILL TO: MT DEQ Solid Waste Section  
Attn: John Collins  
PO Box 200901  
Helena, MT 59620-0901

Detach and Return Stub with Payment

## INVOICE

Invoice Date: November 12, 2015

Invoice No: 351160254

From: 

Purchase Order SPB12-2177V  
Account Number H12624

3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H15100610</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$35.00    | 1    | \$35.00  | 2   | \$70.00    |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$325.00   | 1    | \$200.00 | 4   | \$800.00   |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 6   | \$120.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 6   | \$1,320.00 |

Comments:

Subtotal: \$2,555.00

Order Amount: 2,555.00

INVOICE TOTAL: \$2,555.00

Amount Received: \$0.00

AMOUNT DUE: \$2,555.00

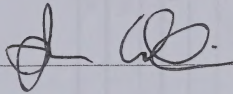




John

From: no-reply@insitu.com  
Sent: Friday, November 06, 2015 10:47 AM  
To: Collins, John  
Subject: Customer Payment Receipt

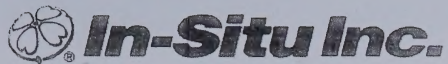
# Receipt

 12/8/15

Invoice #: Inv# 83439  
Transaction Date: 11/06/2015  
Transaction ID: 7686647100  
Order #: RO# 36708  
Customer #: 015243  
Amount: 379.80  
Authorization Code: 010672  
Card Type: Visa  
Card Number: XXXX9271  
Name: John Collins  
Company Name: Montana Dept of Environmental Quality  
Description/Notes: INVOICE AND RECEIPT HAVE BEEN MAILED







# Rental Order Confirmation

221 East Lincoln Ave. Fort Collins, CO 80524 USA

Tel: 1.800.446.7488 / 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com

|                                                      |                                  |                                         |
|------------------------------------------------------|----------------------------------|-----------------------------------------|
| <b>TO:</b> John Collins                              | <b>FROM:</b> Customer Service    | <b>DATE:</b> Thursday, October 22, 2015 |
| <b>COMPANY:</b> Montana Dept of Environmental Qualit | <b>E-MAIL:</b> sales@in-situ.com |                                         |
| <b>PHONE:</b> (406) 444-2802                         | <b>PHONE:</b> (800) 446-7488     |                                         |
| <b>FAX:</b> (406) 444-6836                           | <b>FAX:</b> (970) 498-1598       |                                         |

**NUMBER OF PAGES:** 2

Comments:

**Bill To:** ACCOUNTS PAYABLE  
MONTANA DEPT OF ENV QUALI  
LEE METCALF AVE  
1520 EAST SIXTH AVE

HELENA, MT 59620

**Ship To:** John Collins  
Montana Dept of Environmental Qu  
Lee Metcalf Building  
1520 East Sixth Ave

Helena, MT 59620

| Order No | Ship Via     | Shipping Date | Terms       | Customer PO   |
|----------|--------------|---------------|-------------|---------------|
| 36708    | FedEx Ground | 10/26/2015    | Net 30 Days | Visa XXXX9271 |

| Product Name                    | Req Date   | Est Return Date | Qty |
|---------------------------------|------------|-----------------|-----|
| R99170 SMARTROLL MP Probe       | 10/28/2015 | 11/2/2015       | 1   |
| R99120 SMARTROLL 5ft Cable      | 10/28/2015 | 11/2/2015       | 1   |
| R99110 SMARTROLL Battery Pack   | 10/28/2015 | 11/2/2015       | 1   |
| R171900 SMARTROLL Pelican Case  | 10/28/2015 | 11/2/2015       | 1   |
| R171890 SMARTROLL Mobile Device | 10/28/2015 | 11/2/2015       | 1   |

|                      |        |                   |          |
|----------------------|--------|-------------------|----------|
| Estimated Tax Total: | \$0.00 | Estimated Rental: | \$226.00 |
|----------------------|--------|-------------------|----------|



TO: Ed Thamke – Chief, Waste & Underground Tank Management Bureau

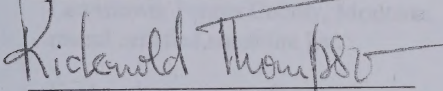
FROM: Tom Livers – Director

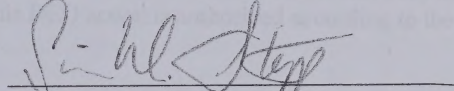
DATE: January 7, 2015

**SUBJECT: DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY  
CONCERNING CERTAIN LANDFILL FINANCIAL ASSURANCE  
OBLIGATIONS**

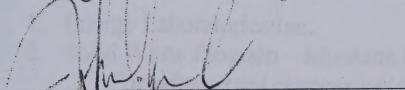
For the purpose of orderly administration of the Department of Environmental Quality (DEQ), I hereby designate the persons identified below with authority concerning the financial assurance (FA) obligations of landfill licensees as described:

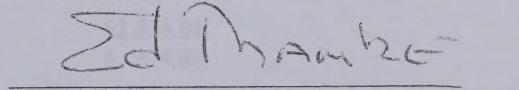
Each of the following individuals at the Solid Waste Program level may approve the amendment, replacement, or return of any landfill FA mechanism:

  
Ricknold Thompson, Supervisor  
Solid Waste Management Section

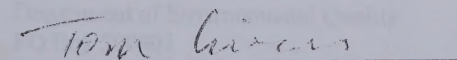
  
Tim Stepp, Environmental Engineer  
Solid Waste Program

Each of the following individuals at the Waste and Underground Tank Management Bureau level may approve the release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

  
John DeArment, Administrator  
Permitting & Compliance Division

  
Ed Thamke, Chief  
Waste & Underground Tank Management Bureau

Any DEQ demand for cash payout to a standby trust from an established landfill FA mechanism due to default by the licensee or notice of cancellation must be approved by the Department Director:

  
Tom Livers, Director  
Department of Environmental Quality

1/6/15  
Date

[seal]



## Correspondence Slip #302

Date Requested: 11/24/15

Originator:

T. Stepp

Date Needed By:

11/26/15

REVIEW  
ROUTING

Name

Task

Initial/Date

Admin

Andrez

Proof

AS 11/25/15

Rick T.

RT 11-25-15

Ed T.

ET 11/25/15

Bob Habeck

BH 11/30/15

Mail original via:

☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\\_\_\_\_\_

Mail copy of enclosures  
to CC's? ☒ Y ☐ N

## Special Instructions:

Please sign & return to Solid  
Waste for mailing.  
Thanks.Copies of enclosures  
for file needed? ☒ Y ☐ NCopy of letter for file  
needed? ☒ Y ☐ N

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N



**MAILED**  
AS 12-21-15

December 2, 2015

Judy Staudermann  
U.S. Bank - Institutional Trust & Custody  
225 Water Street, Suite 700  
Jacksonville, FL 32202

#302

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT No. 2695000078**

Dear Ms. Staudermann:

As required by the Trust Agreement, the Department of Environmental Quality (DEQ) is directing payment for work completed at the Mr. M Class-II Landfill (Lic. No. 302) in Lewistown, Fergus County, Montana. This DEQ action is authorized according to the most recent certified signature list.

Enclosed are copies of:

1. Invoice #351160254 on account H12624 from Energy Laboratories *for analysis of groundwater samples taken by DEQ-SWP during monitoring on October 29-30, 2015.*
2. Invoice #83439/order 36708 on account 015243 from In-Situ *for equipment rental.*

The Solid Waste Program (SWP) directs U.S. Bank to pay the following amounts:

- |                                              |             |
|----------------------------------------------|-------------|
| 1. Energy Laboratories Inc.                  | \$2,555.00. |
| 2. Solid Waste Program – Montana DEQ         | \$ 379.80.  |
| <u>For reimbursed charges paid on:</u>       |             |
| i. In-Situ Inc. (J.Collins procard @379.80). |             |

Please mail the first payment to the address on the attached Energy invoice. Also please mail the **DEQ payment** and written notification of the Energy payment (or a copy of the check issued) to:

Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

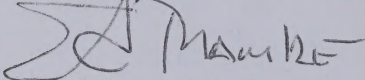
Ms. Staudermann

12/2/2015

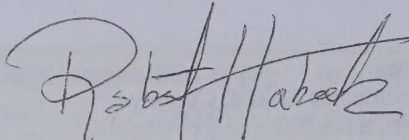
Page 2 of 2

We thank you for your prompt attention to these matters. If you have any questions or need additional information, please contact Tim Stepp in the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program by telephone at (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,



Ed Thamke  
Chief, WUTMB



Bob Habeck  
Acting Administrator, PCD

Encl: Invoices: Energy Laboratories Inc.  
In-Situ Inc.

cc: Tassie Smith, DEQ-PCD (ProCard reimbursement)  
Tim Stepp, DEQ-SWP

File: Lic. #302/Fergus Co/Class II/Mr. M Landfill/FA



Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

H126243511602540002555000351428450

Account Number: H12624  
Invoice Number: 351160254  
Invoice Date: 11/12/2015  
Purchase Order: SPB12-2177V  
Invoice Total: \$2,555.00  
Amount Received: \$0.00  
Amount Due: \$2,555.00

Detach and Return Stub with Payment

BILL TO: MT DEQ Solid Waste Section  
Attn: John Collins  
PO Box 200901  
Helena, MT 59620-0901

## INVOICE

Invoice Date: November 12, 2015

Invoice No: 351160254



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order SPB12-2177V  
Account Number H12624

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H15100610</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$35.00    | 1    | \$35.00  | 2   | \$70.00    |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$325.00   | 1    | \$200.00 | 4   | \$800.00   |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 6   | \$120.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 6   | \$1,320.00 |

Comments:

**Subtotal: \$2,555.00**

**Order Amount: 2,555.00**

**INVOICE TOTAL: \$2,555.00**

**Amount Received: \$0.00**

**AMOUNT DUE: \$2,555.00**

CLOSED

County

FERGUS

Facility & #

MISTER M

Closure

Landfarm

Finan Assur

Liner

GW Corr Meas

Methane

GW Monitoring

O & M

GW Reports

Run-on

Inspections

Other:



Trust our People. Trust our Data.

**ENERGY LABORATORIES, INC**

P.O. BOX 30975

BILLINGS, MT 59107-0975

406-869-7270

accounts@energylab.com

# STATEMENT OF ACCOUNT

Page 1

**RECEIVED**

DEC 09 2015

**RECEIVED**

DEC 07 2015

| Statement Date | Account No. |
|----------------|-------------|
| 12/01/15       | H12624      |

DEPT. OF ENVIRO. QUALITY  
Bill To: WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU  
MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Dept. of Environment & Natural Resources  
Remediation Division

*Pay online with VISA and Mastercard at [www.energylab.com](http://www.energylab.com)*

| Transaction Date                                                                                                                                                                                                                                            | Invoice Number | Description |         |          |         | Amount  | Balance |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|---------|----------|---------|---------|---------|
| 11/12/15                                                                                                                                                                                                                                                    | 351160254      |             |         |          |         | 2555.00 | 2555.00 |
| <div>DEQ-WUTMB PAYMENT APPROVAL</div> <div>APO OR REG # _____</div> <div>ORG/AMT _____</div> <div>DATE RECEIVED _____</div> <div>STAFF REVIEW _____ DATE _____</div> <div>MGR APPROVAL _____ DATE _____</div> <div>FISCAL SPC REVIEW _____ DATE _____</div> |                |             |         |          |         |         |         |
| Below 31                                                                                                                                                                                                                                                    | Over 30        | Over 60     | Over 90 | Over 120 | Total   |         |         |
| 2555.00                                                                                                                                                                                                                                                     | 0.00           | 0.00        | 0.00    | 0.00     | 2555.00 |         |         |

*PD 12/2/15  
MR. M. TRUST*

*Please note the above may not reflect payments made within the last 7 business days*

Please detach and return with payment

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

| Amount Enclosed |
|-----------------|
|                 |

Remit To:

ENERGY LABORATORIES, INC.  
PO Box 30975  
Billings, MT 59107-0975

| Statement Date | Account No. |   |
|----------------|-------------|---|
| 12/01/15       | H12624      |   |
| Invoice No.    | Balance     | X |
| 351160254      | 2555.00     |   |

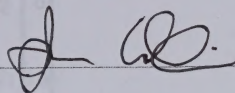




**Collins, John**

**From:** no-reply@insitu.com  
**Sent:** Friday, November 06, 2015 10:47 AM  
**To:** Collins, John  
**Subject:** Customer Payment Receipt

## Receipt

 12/8/15

**Invoice #:** Inv# 83439  
**Transaction Date:** 11/06/2015  
**Transaction ID:** 7686647100  
**Order #:** RO# 36708  
**Customer #:** 015243  
**Amount:** 379.80  
**Authorization Code:** 010672  
**Card Type:** Visa  
**Card Number:** XXXX9271  
**Name:** John Collins  
**Company Name:** Montana Dept of Environmental Quality  
**Description/Notes:** INVOICE AND RECEIPT HAVE BEEN MAILED

**In-Situ Inc.**

221 East Lincoln Ave. Fort Collins, CO 80524 USA

Tel: 1.800.446.7488 / 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com

# Rental Order Confirmation

**TO:** John Collins  
**COMPANY:** Montana Dept of Environmental Qualit  
**PHONE:** (406) 444-2802  
**FAX:** (406) 444-6836

**FROM:** Customer Service  
**E-MAIL:** sales@in-situ.com  
**PHONE:** (800) 446-7488  
**FAX:** (970) 498-1598

**DATE:** Thursday, October 22, 2015

**NUMBER OF PAGES:**

**2**

**Comments:**

**Bill To:** ACCOUNTS PAYABLE  
MONTANA DEPT OF ENV QUALI  
LEE METCALF AVE  
1520 EAST SIXTH AVE

HELENA, MT 59620

**Ship To:** John Collins  
Montana Dept of Environmental Qu  
Lee Metcalf Building  
1520 East Sixth Ave

Helena, MT 59620

| Order No | Ship Via     | Shipping Date | Terms       | Customer PO   |
|----------|--------------|---------------|-------------|---------------|
| 36708    | FedEx Ground | 10/26/2015    | Net 30 Days | Visa XXXX9271 |

| Product Name                    | Req Date   | Est Return Date | Qty |
|---------------------------------|------------|-----------------|-----|
| R99170 SMARTROLL MP Probe       | 10/28/2015 | 11/2/2015       | 1   |
| R99120 SMARTROLL 5ft Cable      | 10/28/2015 | 11/2/2015       | 1   |
| R99110 SMARTROLL Battery Pack   | 10/28/2015 | 11/2/2015       | 1   |
| R171900 SMARTROLL Pelican Case  | 10/28/2015 | 11/2/2015       | 1   |
| R171890 SMARTROLL Mobile Device | 10/28/2015 | 11/2/2015       | 1   |

|                             |               |                          |                 |
|-----------------------------|---------------|--------------------------|-----------------|
| <b>Estimated Tax Total:</b> | <b>\$0.00</b> | <b>Estimated Rental:</b> | <b>\$226.00</b> |
|-----------------------------|---------------|--------------------------|-----------------|





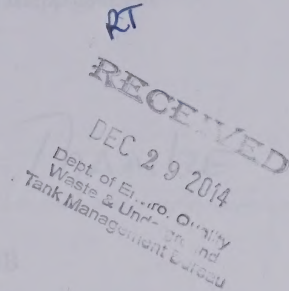
Montana Department of  
**ENVIRONMENTAL QUALITY**

Steve Bullock, Governor  
Tracy Stone-Manning, Director

P. O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • Website: [www.deq.mt.gov](http://www.deq.mt.gov)

December 10, 2014

Ms. Judy Staudermann  
U.S. BANK - INSTITUTIONAL TRUST & CUSTODY  
225 Water Street, Suite 700  
Jacksonville, FL 32202



RE: **MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class-II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #341060264 on account H12624 from Energy Laboratories for analysis of groundwater samples taken by DEQ-SWP during monitoring on October 1-2, 2014.

DEQ directs U.S. Bank to pay the following parties in the amounts listed below by referring to the attached invoice addresses:

1. Energy Laboratories Inc. \$2,425.00. *payee*

Please mail written notification of these payments (or copies of the checks issued) to:

Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

*check*

*81-030240*

REP  
Initials/Date: *CD 12/22/14*  
Verified By/Date: *CD 12/22/14*

*Revised 12/22/14*  
*an ci*



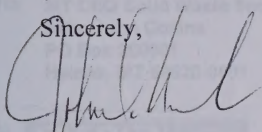
Ms. Staudermann  
December 10, 2014  
Page 2 of 2

Account Number: H12524  
Invoice Number: 241600284  
Invoice Date: 10/13/2014  
Purchase Order:

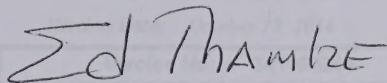
If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program(SWP): (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



John DeArment  
Administrator, PCD



Ed Thamke  
Chief, WUTMB

Encl: Invoices- Energy Laboratories Inc.

cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA

| Item                               | Test Price | Unit | Price    | Qty | Total Price |
|------------------------------------|------------|------|----------|-----|-------------|
| Conductivity                       | \$100.00   | 1    | \$100.00 | 1   | \$1,000.00  |
| Acidity                            | \$100.00   | 1    | \$100.00 | 1   | \$100.00    |
| Ammonia by Ion Chromatography      | \$200.00   | 1    | \$200.00 | 1   | \$100.00    |
| Nitrogen Nitrate & Nitrite         | \$200.00   | 1    | \$200.00 | 1   | \$100.00    |
| pH                                 | \$100.00   | 1    | \$100.00 | 1   | \$100.00    |
| 5200/Ammonia Nitrogen Comp. w/ C&N | \$200.00   | 1    | \$200.00 | 1   | \$1,000.00  |

Comments: Subtotal: \$2,400.00

Order Amount: \$2,400.00

INVOICE TOTAL: \$2,400.00

Amount in US Dollars: \$2,400.00

AMOUNT DUE: \$2,400.00

RECEIVED

DEC 19 2014

DEPT OF ENVIRONMENT  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU





Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

H126243410602640002425000341315460

Account Number: H12624  
Invoice Number: 341060264  
Invoice Date: 10/15/2014  
Purchase Order:  
Invoice Total: \$2,425.00  
Amount Received: \$0.00  
Amount Due: \$2,425.00

Detach and Return Stub with Payment

BILL TO: MT DEQ Solid Waste Section  
Attn: John Collins  
PO Box 200901  
Helena, MT 59620-0901

## INVOICE

Invoice Date: October 15, 2014

Invoice No: 341060264



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order

Account Number H12624

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H14100052</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$325.00   | 1    | \$200.00 | 5   | \$1,000.00 |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 5   | \$50.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 5   | \$100.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 5   | \$50.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 5   | \$1,100.00 |

Comments:

Subtotal: \$2,425.00

Order Amount: 2,425.00

INVOICE TOTAL: \$2,425.00

Amount Received: \$0.00

AMOUNT DUE: \$2,425.00

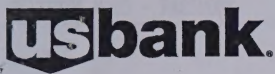
RECEIVED

DEC 29 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU







12/22/2014

107011925

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

Inv 341060264 on acct H12624 for analysis of

PAY TWO THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,425.00

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES, INC.

AUTHORIZED SIGNATURE

⑈ 107011925 ⑆ ⑆ 092900383 ⑆ 150080235131 ⑆

UB 500  
IT BT JACKSONVILLE  
2378  
ITC

000040

107011925

12/22/2014

2,425.00

## CHECK ISSUE

Inv 341060264 on acct H12624 for analysis of  
ground water samples

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES, INC.  
ACCOUNTS RECEIVABLE  
P.O. BOX 30975  
BILLINGS, MT 59107-0975



TRANSACTIONS FROM 12/22/14 TO 12/22/14 - ALL PORTFOLIOS

2695000078 -MR. M DISPOSAL PRIN. CASH INCOME CASH  
COMMAND ==>

12/22 CASH DISBURSEMENT 2,425.00-  
PAID TO ENERGY LABORATORIES, INC.  
CHECK ISSUE  
INV 341060264 ON ACCT H12624 FOR ANALYSIS OF

Dear Mr. Steadman:

The subject land agreement authorizes you to make payment for acquisition of appraised real-estate, out of the Mr. M Class-II Landfill (License #403) in Lavietown, Pergus County, Montana. This approval is provided according to the most recent certified signature list submitted to U.S. Bank by UEP.

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT F11-RIGHT F13-HELP F14-HINT F15-END F17-RFIND

I, Invoice #341060264 on account H12624 from Energy Laboratories for analysis of groundwater samples taken by UEP-S-5 WP during investigation on October 1-2, 2014.

2012 Invoice U.S. Bank to pay the following parties in the amounts listed below by referring to the attached invoice address.

Mr. Energy Laboratories Inc. \$2,425.00

Please allow sufficient time for payment in copies of the checks received.

Mr. R. Kenneth Hamilton  
Permitting and Compliance Division  
WLTMD-SWP  
Department of Environmental Quality  
PO Box 200991  
Helena, MT 59620-0991





|                                                                                                                                                                         |           |                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------|
| <b>Correspondence Slip</b> #291<br>#302                                                                                                                                 |           | Date Requested: 12/5/14                                                                                |
| Originator: T. Stepp                                                                                                                                                    |           | Date Needed By: 12/10/14                                                                               |
| ROUTING                                                                                                                                                                 | Name      | Task                                                                                                   |
|                                                                                                                                                                         | Admin     | Proof                                                                                                  |
|                                                                                                                                                                         | Rick T.   |                                                                                                        |
|                                                                                                                                                                         | Ed T.     |                                                                                                        |
|                                                                                                                                                                         | John DeA. |                                                                                                        |
| Initial/Date                                                                                                                                                            |           |                                                                                                        |
|                                                                                                                                                                         |           | 12-5-14                                                                                                |
|                                                                                                                                                                         |           | 12-5-14                                                                                                |
|                                                                                                                                                                         |           | 12/5/14                                                                                                |
|                                                                                                                                                                         |           | 12/5/14                                                                                                |
| Mail original via:<br><input checked="" type="checkbox"/> Regular <input type="checkbox"/> Certified <input type="checkbox"/> Registered <input type="checkbox"/> FedEx |           | Fax to addressee at:                                                                                   |
| Proof Path: G:\WUT\                                                                                                                                                     |           | Mail copy of enclosures to CC's? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N      |
| Special Instructions:<br>Please Review & sign.<br>Return to SWP for mailing.<br>Thx.                                                                                    |           | Copies of enclosures for file needed? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
|                                                                                                                                                                         |           | Copy of letter for file needed? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N       |
|                                                                                                                                                                         |           | Email copies sent? Y N                                                                                 |
| EMAIL copy sent to Project Originator? Y N                                                                                                                              |           |                                                                                                        |

**MAILED**  
12-10-14

Steve Bullock, Governor  
Tracy Stone-Manning, Director

2544 • Website: [www.deq.mt.gov](http://www.deq.mt.gov)

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class-II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #341060264 on account H12624 from Energy Laboratories for analysis of groundwater samples taken by DEQ-SWP during monitoring on October 1-2, 2014.

DEQ directs U.S. Bank to pay the following parties in the amounts listed below by referring to the attached invoice addresses:

1. Energy Laboratories Inc. \$2,425.00.

Please mail written notification of these payments (or copies of the checks issued) to:

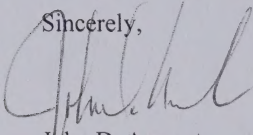
Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

Ms. Staudermann  
December 10, 2014  
Page 2 of 2

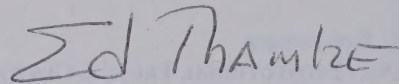
If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program(SWP): (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



John DeArment  
Administrator, PCD



Ed Thamke  
Chief, WUTMB

Encl: Invoices- Energy Laboratories Inc.

cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA



**ENERGY LABORATORIES, INC.**

P.O. BOX 30975

BILLINGS, MT 59107-0975

406-869-6259

accounts@energylab.com

**STATEMENT OF ACCOUNT**

Page 1

**RECEIVED**

NOV 18 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU**VISA and Mastercard accepted for your convenience.**

| Statement Date | Account No. |
|----------------|-------------|
| 11/06/14       | H12624      |

**Bill To :**

MT DEQ Solid Waste Section

PO Box 200901

Helena, MT 59620-0901

| Transaction Date                                                                    | Invoice Number | Description    | Amount  | Balance |
|-------------------------------------------------------------------------------------|----------------|----------------|---------|---------|
| 10/15/14                                                                            | 341060264      | Purchase Order | 2425.00 | 2425.00 |
| Below 31 2425.00 Over 30 0.00 Over 60 0.00 Over 90 0.00 Over 180 0.00 Total 2425.00 |                |                |         |         |

Please detach and return with payment

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Amount Enclosed

| Statement Date | Account No. |   |
|----------------|-------------|---|
| 11/06/14       | H12624      |   |
| Invoice No.    | Balance     | X |
| 341060264      | 2425.00     |   |

**Remit To:**ENERGY LABORATORIES, INC.  
PO Box 30975  
Billings, MT 59107-0975



Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

H126243410602640002425000341315460

Account Number: H12624  
Invoice Number: 341060264  
Invoice Date: 10/15/2014  
Purchase Order:  
Invoice Total: \$2,425.00  
Amount Received: \$0.00  
Amount Due: \$2,425.00

Detach and Return Stub with Payment

BILL TO: MT DEQ Solid Waste Section  
Attn: John Collins  
PO Box 200901  
Helena, MT 59620-0901

## INVOICE

Invoice Date: October 15, 2014

Invoice No: 341060264

From:



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order

Account Number H12624

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H14100052</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$325.00   | 1    | \$200.00 | 5   | \$1,000.00 |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 5   | \$50.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 5   | \$100.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 5   | \$50.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 5   | \$1,100.00 |

Comments:

Subtotal: \$2,425.00

Order Amount: 2,425.00

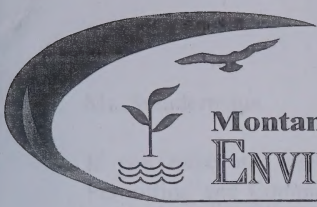
INVOICE TOTAL: \$2,425.00

Amount Received: \$0.00

AMOUNT DUE: \$2,425.00







**MAILED**

8-29-14 *gh*

Montana Department of  
**ENVIRONMENTAL QUALITY**

Steve Bullock, Governor  
Tracy Stone-Manning, Director

P. O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • Website: [www.deq.mt.gov](http://www.deq.mt.gov)

August 29, 2014

Ms. Judy Staudermann  
**U.S. BANK - INSTITUTIONAL TRUST & CUSTODY**  
225 Water Street, Suite 700  
Jacksonville, FL 32202

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class-II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #340760014 on account H12624 from Energy Laboratories for analysis of groundwater samples taken by DEQ-SWP during monitoring on June 10-11, 2014.

DEQ directs U.S. Bank to pay the following parties in the amounts listed below by referring to the attached invoice addresses:

1. Energy Laboratories Inc. \$2,425.00.

Please mail written notification of these payments (or copies of the checks issued) to:

Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901





-2-

If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program: (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,

John DeArment  
Administrator, PCD

Ed Thamke  
Chief, WUTMB

Encl: Invoices- Energy Laboratories Inc.

cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA



Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

H126243407600140002425000341015210

Account Number: H12624  
Invoice Number: 340760014  
Invoice Date: 7/1/2014  
Purchase Order:  
Invoice Total: \$2,425.00  
Amount Received: \$0.00  
Amount Due: \$2,425.00

Detach and Return Stub with Payment

## INVOICE

BILL TO: MT DEQ Solid Waste Section  
Attn: John Collins  
PO Box 200901  
Helena, MT 59620-0901

Invoice Date: July 01, 2014

Invoice No: 340760014



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order

Account Number H12624

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H14060234</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$325.00   | 1    | \$200.00 | 5   | \$1,000.00 |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 5   | \$50.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 5   | \$100.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 5   | \$50.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 5   | \$1,100.00 |

Comments:

|                  |            |
|------------------|------------|
| Subtotal:        | \$2,425.00 |
| Order Amount:    | 2,425.00   |
| INVOICE TOTAL:   | \$2,425.00 |
| Amount Received: | \$0.00     |
| AMOUNT DUE:      | \$2,425.00 |



# Correspondence Slip #302

Originator:

T. Stepp

Date Requested:

8/25/14

Date Needed By:

8/29/14

REVIEW  
ROUTING

Name

Task

Initial/Date

Admin

Janet

Proof

Rick T.

Ed T.

John DeA.

RT, 8-25

RT, 8-28-14

Ed, 8/28/14

JA, 8/28/14

Mail original via:



Regular

☐ Certified

☐ Registered

☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\

## Special Instructions:

Please Review & sign.  
Please Return to SWP.

Solid  
WASTE  
JANET  
Thx. Ed

Mail copy of enclosures to CC's? Y N

Copies of enclosures for file needed? Y N

Copy of letter for file needed? Y N

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N

Stepp, Tim

*Tim Stepp 2/11/2014*

**From:** Stepp, Tim  
**Sent:** Tuesday, February 11, 2014 3:13 PM  
**To:** 'Robert Bjelland'  
**Subject:** RE: Sanitation Inc. - Scan of statements

#418291  
Fergus

Mr. Bjelland,

Thank you for your prompt response to our request for statements on the Sanitation Inc. share certificate.

Please call me if you have any questions regarding the certificate assignment and reporting.

Tim

**TIM STEPP**

Environmental Engineer - Solid Waste Program  
Waste & Underground Tank Management Bureau  
Permitting & Compliance Division



Lee Metcalf Building  
1520 East Sixth Ave  
P.O. Box 200901  
Helena, MT 59620-0901



Phone 406-444-4725  
Fax 406-444-1374  
email: [tstepp@mt.gov](mailto:tstepp@mt.gov)

*Just -  
Please log CD  
statements 2013,  
2012, & 2011.  
Return to me.*

**From:** Robert Bjelland [<mailto:robert@fergusfcu.com>]  
**Sent:** Tuesday, February 11, 2014 2:59 PM  
**To:** Stepp, Tim  
**Subject:** FW: scan

Sanitation Inc statements.  
Fergus Federal Credit Union  
Lewistown, MT

Robert Bjelland  
President

**From:** Amy Miller [<mailto:amy@fergusfcu.com>]  
**Sent:** Tuesday, February 11, 2014 2:51 PM  
**To:** [robert@fergusfcu.com](mailto:robert@fergusfcu.com)  
**Subject:** scan

Amy Miller  
Real Estate & Consumer Loan Officer  
NMLS #1004497  
Fergus Federal Credit Union

RECEIVED

FEB 11 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

106 East Janeaux  
Lewistown MT 59457

Phn: (406) 535 7478

Fax: (406) 535 9790

amy@fergusfcu.com

This message may contain confidential or proprietary information intended only for the use of the addressee(s) named above or may contain information that is legally privileged. If you are not the intended addressee, or the person responsible for delivering it to the intended addressee, you are hereby notified that reading, disseminating, distributing or copying this message is strictly prohibited. If you have received this message by mistake, please immediately notify us by replying to the message and delete the original message and any copies immediately thereafter.

RECEIVED

FEB 1 1 2014

DEPT OF ENVIRONMENTAL QUALITY  
WASTE & LANDFILL TANK  
MANAGEMENT BUREAU



SANITATION INC  
PO BOX 882  
LEWISTOWN MT 59457

Mail Code 1  
Branch 1

| Member No.       | Social Security No. | Pag |
|------------------|---------------------|-----|
| 82486            | 81-0445407          | 1   |
| Statement Period |                     |     |
| 10/01/13         | 12/31/13            |     |

| Date            | EFF | A TRANSACTION WITH A # IN THIS COLUMN IF EFFECTIVE DATED | Description                                                                                                                                                                                                                                                                    | Periodic Finance Charge | Late Payment Charge | Debits (-) | Credits (+) | New Balance |
|-----------------|-----|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|------------|-------------|-------------|
|                 |     |                                                          | S11 SHARE A/C - BUSINESS CLASS                                                                                                                                                                                                                                                 |                         |                     |            |             |             |
|                 |     |                                                          | (Joint with WILLIAM SPOJA JR, MARY HELEN SPOJA)                                                                                                                                                                                                                                |                         |                     |            |             |             |
| 10/01           |     |                                                          | Previous Balance                                                                                                                                                                                                                                                               |                         |                     |            | 0.01        | 61.29       |
| 10/31           |     |                                                          | DIVIDEND CREDIT                                                                                                                                                                                                                                                                |                         |                     |            |             | 61.30       |
| 10/31           |     |                                                          | Annual Percentage Yield Earned: 0.19%                                                                                                                                                                                                                                          |                         |                     |            |             |             |
| 10/31           |     |                                                          | For the Period from 10/01 through 10/31.                                                                                                                                                                                                                                       |                         |                     |            |             |             |
| 11/30#          |     |                                                          | DIVIDEND CREDIT                                                                                                                                                                                                                                                                |                         |                     |            | 0.01        | 61.31       |
| 11/29           |     |                                                          | Annual Percentage Yield Earned: 0.20%                                                                                                                                                                                                                                          |                         |                     |            |             |             |
| 11/29           |     |                                                          | For the Period from 11/01 through 11/30.                                                                                                                                                                                                                                       |                         |                     |            |             |             |
| 12/31           |     |                                                          | DIVIDEND CREDIT                                                                                                                                                                                                                                                                |                         |                     |            | 0.01        | 61.32       |
| 12/31           |     |                                                          | Annual Percentage Yield Earned: 0.19%                                                                                                                                                                                                                                          |                         |                     |            |             |             |
| 12/31           |     |                                                          | For the Period from 12/01 through 12/31.                                                                                                                                                                                                                                       |                         |                     |            |             |             |
| 12/31           |     |                                                          | Closing Date...New Balance                                                                                                                                                                                                                                                     |                         |                     |            |             | 61.32       |
|                 |     |                                                          | Dividend rate as of 12/31/13 was 0.100%                                                                                                                                                                                                                                        |                         |                     |            |             |             |
|                 |     |                                                          | I5 CERTIFICATE A/C - 5 YEAR CERT                                                                                                                                                                                                                                               |                         |                     |            |             |             |
|                 |     |                                                          | (Joint with WILLIAM SPOJA JR, MARY HELEN SPOJA)                                                                                                                                                                                                                                |                         |                     |            |             |             |
|                 |     |                                                          | Certificate Number 9700 - 5 YEAR CERT                                                                                                                                                                                                                                          |                         |                     |            |             |             |
|                 |     |                                                          | Div. Rate Term Matures On Penalty Days Maturity Option                                                                                                                                                                                                                         |                         |                     |            |             |             |
|                 |     |                                                          | 3.150% 1825 Days 04/14/15 Re-Invest                                                                                                                                                                                                                                            |                         |                     |            |             |             |
| 10/01           |     |                                                          | Previous Balance                                                                                                                                                                                                                                                               |                         |                     |            |             | 163940.89   |
| 10/31           |     |                                                          | DIVIDEND #9700 3.150%                                                                                                                                                                                                                                                          |                         |                     |            | 438.60      | 164379.49   |
| 11/30#          |     |                                                          | DIVIDEND #9700 3.150%                                                                                                                                                                                                                                                          |                         |                     |            | 425.59      | 164805.08   |
| 12/31           |     |                                                          | DIVIDEND #9700 3.150%                                                                                                                                                                                                                                                          |                         |                     |            | 440.91      | 165245.99   |
| 12/31           |     |                                                          | Closing Date...New Balance                                                                                                                                                                                                                                                     |                         |                     |            |             | 165245.99   |
|                 |     |                                                          | YEAR TO DATE DIV/INT                                                                                                                                                                                                                                                           |                         |                     |            |             |             |
|                 |     |                                                          | S11 0.11                                                                                                                                                                                                                                                                       |                         |                     |            |             |             |
|                 |     |                                                          | I5 5127.29                                                                                                                                                                                                                                                                     |                         |                     |            |             |             |
| Reported to IRS |     |                                                          | 5127.40                                                                                                                                                                                                                                                                        |                         |                     |            |             |             |
|                 |     |                                                          | *****IMPORTANT TAX INFORMATION*****                                                                                                                                                                                                                                            |                         |                     |            |             |             |
|                 |     |                                                          | "This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported." |                         |                     |            |             |             |
|                 |     |                                                          | "If you have an IRA with the Credit Union, the December 31 balance is the Fair Market Value of your IRA."                                                                                                                                                                      |                         |                     |            |             |             |



SANITATION INC  
PO BOX 882  
LEWISTOWN MT 59457

Mail Code 1  
Branch 1

| Member No.       | Social Security No. | Page |
|------------------|---------------------|------|
| 82486            | 81-0445407          | 1    |
| Statement Period |                     |      |
| 10/01/12         | 12/31/12            |      |

| Date  | E<br>F | A TRANSACTION WITH A * IN THIS COLUMN IF EFFECTIVE DATED                                                                                                                                                                                         | Periodic<br>Finance<br>Charge | Late<br>Payment<br>Charge | Debits<br>(-) | Credits<br>(+) | New Balance |
|-------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|---------------|----------------|-------------|
|       |        | S11 SHARE A/C - BUSINESS CLASS                                                                                                                                                                                                                   |                               |                           |               |                |             |
|       |        | (Joint with WILLIAM SPOJA JR, MARY HELEN SPOJA)                                                                                                                                                                                                  |                               |                           |               |                |             |
| 10/01 |        | Previous Balance                                                                                                                                                                                                                                 |                               |                           |               |                | 33.87       |
| 10/23 |        | T'FER FROM 82486I5                                                                                                                                                                                                                               |                               |                           |               | 3600.00        | 3633.87     |
| 10/23 |        | CHECK TO - BARRY DAMSCHEN CONSULTING                                                                                                                                                                                                             |                               |                           | 3572.19       |                | 61.68       |
| 10/31 |        | DIVIDEND CREDIT                                                                                                                                                                                                                                  |                               |                           |               | 0.01           | 61.69       |
| 10/31 |        | Annual Percentage Yield Earned: 0.28%                                                                                                                                                                                                            |                               |                           |               |                |             |
| 10/31 |        | For the Period from 10/01 through 10/31.                                                                                                                                                                                                         |                               |                           |               |                |             |
| 11/30 |        | DIVIDEND CREDIT                                                                                                                                                                                                                                  |                               |                           |               | 0.01           | 61.70       |
| 11/30 |        | Annual Percentage Yield Earned: 0.20%                                                                                                                                                                                                            |                               |                           |               |                |             |
| 11/30 |        | For the Period from 11/01 through 11/30.                                                                                                                                                                                                         |                               |                           |               |                |             |
| 12/31 |        | DIVIDEND CREDIT                                                                                                                                                                                                                                  |                               |                           |               | 0.01           | 61.71       |
| 12/31 |        | Annual Percentage Yield Earned: 0.19%                                                                                                                                                                                                            |                               |                           |               |                |             |
| 12/31 |        | For the Period from 12/01 through 12/31.                                                                                                                                                                                                         |                               |                           |               |                |             |
| 12/31 |        | Closing Date...New Balance                                                                                                                                                                                                                       |                               |                           |               |                | 61.71       |
|       |        | Dividend rate as of 12/31/12 was 0.100%                                                                                                                                                                                                          |                               |                           |               |                |             |
|       |        | I5 CERTIFICATE A/C - 5 YEAR CERT                                                                                                                                                                                                                 |                               |                           |               |                |             |
|       |        | (Joint with WILLIAM SPOJA JR, MARY HELEN SPOJA)                                                                                                                                                                                                  |                               |                           |               |                |             |
|       |        | Certificate Number 9700 - 5 YEAR CERT                                                                                                                                                                                                            |                               |                           |               |                |             |
|       |        | Div. Rate Term Matures On Penalty Days Maturity Option                                                                                                                                                                                           |                               |                           |               |                |             |
|       |        | 3.150% 1825 Days 04/14/15 Re-Invest                                                                                                                                                                                                              |                               |                           |               |                |             |
| 10/01 |        | Previous Balance                                                                                                                                                                                                                                 |                               |                           |               |                | 165415.66   |
| 10/23 |        | TRANSFER TO 82486S11                                                                                                                                                                                                                             |                               |                           |               |                | 161815.66   |
| 10/23 |        | CERT #9700 161815.66 DUE 14APR15 3.150% Part Redeemed                                                                                                                                                                                            |                               |                           | 3600.00       |                |             |
| 10/31 |        | DIVIDEND #9700 3.150%                                                                                                                                                                                                                            |                               |                           |               | 439.74         | 162255.40   |
| 11/30 |        | DIVIDEND #9700 3.150%                                                                                                                                                                                                                            |                               |                           |               | 420.09         | 162675.49   |
| 12/31 |        | DIVIDEND #9700 3.150%                                                                                                                                                                                                                            |                               |                           |               | 435.21         | 163110.70   |
| 12/31 |        | Closing Date...New Balance                                                                                                                                                                                                                       |                               |                           |               |                | 163110.70   |
|       |        | YEAR TO DATE DIV/INT                                                                                                                                                                                                                             |                               |                           |               |                |             |
|       |        | S11 0.12                                                                                                                                                                                                                                         |                               |                           |               |                |             |
|       |        | I5 5195.89                                                                                                                                                                                                                                       |                               |                           |               |                |             |
|       |        | Reported to IRS 5196.01                                                                                                                                                                                                                          |                               |                           |               |                |             |
|       |        | Your 1099-INT interest information can be found on your December 31 statement. Please use it to file your 2012 income taxes. If you redeemed a bond at the credit union in 2012, you will receive a SEPERATE 1099-INT bearing the bond interest. |                               |                           |               |                |             |
|       |        | If you have an IRA with the Credit Union, the December 31 balance is the Fair Market Value of your IRA.                                                                                                                                          |                               |                           |               |                |             |





SANITATION INC  
PO BOX 882  
LEWISTOWN MT 59457

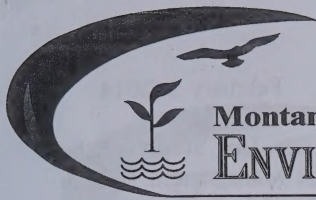
Mail Code 1  
Branch 1

| Member No.       | Social Security No. | Pag |
|------------------|---------------------|-----|
| 82486            | 81-0445407          | 1   |
| Statement Period |                     |     |
| 10/01/11         | 12/31/11            |     |

| Date            | DESCRIPTION                                                                                                                                                                                                                                                                    | Periodic Finance Charge | Late Payment Charge | Debits (-) | Credits (+) | New Balance |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|------------|-------------|-------------|
|                 | S11 SHARE A/C - BUSINESS CLASS                                                                                                                                                                                                                                                 |                         |                     |            |             |             |
|                 | (Joint with WILLIAM SPOJA JR, MARY HELEN SPOJA)                                                                                                                                                                                                                                |                         |                     |            |             |             |
| 10/01           | Previous Balance                                                                                                                                                                                                                                                               |                         |                     |            |             | 33.75       |
| 10/31           | DIVIDEND CREDIT                                                                                                                                                                                                                                                                |                         |                     |            | 0.01        | 33.76       |
| 10/31           | Annual Percentage Yield Earned: 0.35%                                                                                                                                                                                                                                          |                         |                     |            |             |             |
| 10/31           | For the Period from 10/01 through 10/31.                                                                                                                                                                                                                                       |                         |                     |            |             |             |
| 11/30           | DIVIDEND CREDIT                                                                                                                                                                                                                                                                |                         |                     |            | 0.01        | 33.77       |
| 11/30           | Annual Percentage Yield Earned: 0.36%                                                                                                                                                                                                                                          |                         |                     |            |             |             |
| 11/30           | For the Period from 11/01 through 11/30.                                                                                                                                                                                                                                       |                         |                     |            |             |             |
| 12/31#          | DIVIDEND CREDIT                                                                                                                                                                                                                                                                |                         |                     |            | 0.01        | 33.78       |
| 12/30           | Annual Percentage Yield Earned: 0.35%                                                                                                                                                                                                                                          |                         |                     |            |             |             |
| 12/30           | For the Period from 12/01 through 12/31.                                                                                                                                                                                                                                       |                         |                     |            |             |             |
| 12/31           | Closing Date...New Balance                                                                                                                                                                                                                                                     |                         |                     |            |             | 33.78       |
|                 | Dividend rate as of 12/31/11 was 0.200%                                                                                                                                                                                                                                        |                         |                     |            |             |             |
|                 | I5 CERTIFICATE A/C - 5 YEAR CERT                                                                                                                                                                                                                                               |                         |                     |            |             |             |
|                 | (Joint with WILLIAM SPOJA JR, MARY HELEN SPOJA)                                                                                                                                                                                                                                |                         |                     |            |             |             |
|                 | Certificate Number 9700 - 5 YEAR CERT                                                                                                                                                                                                                                          |                         |                     |            |             |             |
|                 | Div. Rate Term Matures On Penalty Days Maturity Option                                                                                                                                                                                                                         |                         |                     |            |             |             |
|                 | 3.150% 1825 Days 04/14/15 Re-Invest                                                                                                                                                                                                                                            |                         |                     |            |             |             |
| 10/01           | Previous Balance                                                                                                                                                                                                                                                               |                         |                     |            |             | 167977.08   |
| 10/31           | DIVIDEND #9700 3.150%                                                                                                                                                                                                                                                          |                         |                     |            | 449.40      | 168426.48   |
| 11/30           | DIVIDEND #9700 3.150%                                                                                                                                                                                                                                                          |                         |                     |            | 436.06      | 168862.54   |
| 12/31#          | DIVIDEND #9700 3.150%                                                                                                                                                                                                                                                          |                         |                     |            | 451.77      | 169314.31   |
| 12/31           | Closing Date...New Balance                                                                                                                                                                                                                                                     |                         |                     |            |             | 169314.31   |
|                 | YEAR TO DATE DIV/INT                                                                                                                                                                                                                                                           |                         |                     |            |             |             |
|                 | S11 0.12                                                                                                                                                                                                                                                                       |                         |                     |            |             |             |
|                 | I5 5255.90                                                                                                                                                                                                                                                                     |                         |                     |            |             |             |
| Reported to IRS | 5256.02                                                                                                                                                                                                                                                                        |                         |                     |            |             |             |
|                 | *****IMPORTANT TAX INFORMATION*****                                                                                                                                                                                                                                            |                         |                     |            |             |             |
|                 | "This is IMPORTANT tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported." |                         |                     |            |             |             |
|                 | "The FAIR MARKET VALUE OF IRA DEPOSITS you may have at the credit union, as of 12/31/2011, is the aggregate sum of the balances shown in your IRA sub-account and any IRA share certificates that you may have."                                                               |                         |                     |            |             |             |







Montana Department of  
**ENVIRONMENTAL QUALITY**

**MAILED**  
1-7-14 mm

Steve Bullock, Governor  
Tracy Stone-Manning, Director

P. O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • Website: [www.deq.mt.gov](http://www.deq.mt.gov)

February 5, 2014

Ms. Judy Staudermann  
**U.S. BANK - INSTITUTIONAL TRUST & CUSTODY**  
225 Water Street, Suite 700  
Jacksonville, FL 32202

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #331160358 on account H12624 from Energy Laboratories for analysis of groundwater samples taken by DEQ-SWP during monitoring on October 23-24, 2013.
2. Invoice #76926/ order 32343 on account 015243 from In-Situ for equipment rental.
3. Invoice #410918/ order 00390873 on account 6601299 from Geotech for sampling supplies.
4. Invoice #6198 from TG Technical for methane field testing supplies.

DEQ directs U.S. Bank to pay the following parties in the amounts listed below by referring to the attached invoice address for Energy and the DEQ address listed below for WUTMB-SWP:

- |                                      |             |
|--------------------------------------|-------------|
| 1. Energy Laboratories Inc.          | \$1,910.00. |
| 2. Solid Waste Program – Montana DEQ | \$1,124.81. |
- For reimbursed charges paid on:
- i. In-Situ Inc. (JC procard @458.51)
  - ii. Geotech Environmental Equipment Inc. (JC procard @386.30)
  - iii. TG Technical Services (JC procard @280.00).

Please mail written notification of these payments (or copies of the checks issued) to:

Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

Ms. Staudermann

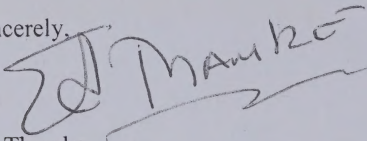
-2-

February 5, 2014

If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program: (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



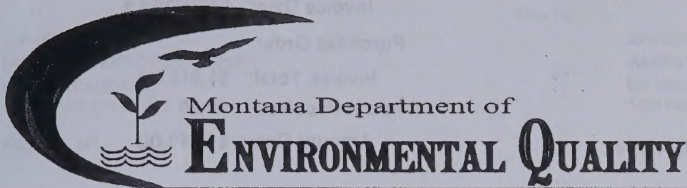
Ed Thamke  
Chief, WUTMB

Encl: Updated DEQ Authorization—Signatory Designations  
Invoices- Energy Laboratories Inc.  
In-Situ Inc.  
Geotech Environmental Equipment Inc.  
TG Technical Services

cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA





**MEMO**

TO: Ed Thamke – Chief, Waste & Underground Tank Management Bureau  
FROM: Tracy Stone-Manning – Director  
DATE: January 22, 2014

**SUBJECT: DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY  
CONCERNING CERTAIN LANDFILL FINANCIAL ASSURANCE OBLIGATIONS**

For the purpose of orderly administration of the Department I hereby designate the persons identified below with authority concerning the financial assurance (FA) obligations of landfill licensees as described:

Each of the following individuals at the Solid Waste Program level may approve the amendment, replacement, or return of any landfill FA mechanism:

Ricknold Thompson  
Section Supervisor  
Waste Management

Tim Stepp  
Program Engineer  
Solid Waste

Each of the following individuals at the Bureau level may approve release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

John DeArment  
Division Administrator  
Permitting & Compliance

Ed Thamke  
Bureau Chief  
Waste & Underground Tank Management

Any Department demand for cash pay-out to a standby trust from an established landfill FA mechanism due to default by the licensee or notice of cancellation must be approved by the Department Director:

Tracy Stone-Manning – Department Director

Date: 1.26.14

[seal]





Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

Account Number: H12624  
Invoice Number: 331160358  
Invoice Date: 11/24/2013  
Purchase Order:  
Invoice Total: \$1,910.00  
Amount Received: \$0.00  
Amount Due: \$1,910.00

H126243311603580001910000331364054

Detach and Return Stub with Payment

BILL TO: MT DEQ Solid Waste Section  
Attn: John Collings  
PO Box 200901  
Helena, MT 59620-0901

## INVOICE

Invoice Date: November 24, 2013

Invoice No: 331160358



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order

Account Number H12624

TERMS: NET 30 DAYS

Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H13100494</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$325.00   | 1    | \$200.00 | 1   | \$200.00   |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| Mercury, Dissolved                                   |         | Aqueous | \$25.00    | 1    | \$25.00  | 1   | \$25.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 6   | \$120.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 6   | \$1,320.00 |

Comments:

Subtotal: \$1,910.00

Order Amount: 1,910.00

INVOICE TOTAL: \$1,910.00

Amount Received: \$0.00

AMOUNT DUE: \$1,910.00

## Bill To:

John Collins  
MONTANA DEPT OF ENV QUALITY  
LEE METCALF AVE  
1520 EAST SIXTH AVE  
HELENA, MT 59620

## Ship To:

John Collins  
Montana Dept of Environmental Quality MT  
Lee Metcalf Building  
1520 East Sixth Ave  
Helena, MT 59620

| Order No | Account No | Salesperson | Order Date | Terms  | Pay Method | Ship Via | Customer PO |
|----------|------------|-------------|------------|--------|------------|----------|-------------|
| 32343    | 015243     | Angela Lull | 10/14/2013 | Net 30 | VISA       | FedEx SO | Collins9271 |

Cust Ship Acct:

Memo:

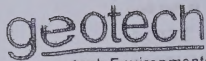
| Line # | Serial # | Product Description              | Calculation                                                 | Billing Start Date | Shipped    | Returned   | Inv From   | Inv Thru   | Dly/Wkly/Mntly/Dly>31 Rate  | Unit Price | Disc | Extended Price |
|--------|----------|----------------------------------|-------------------------------------------------------------|--------------------|------------|------------|------------|------------|-----------------------------|------------|------|----------------|
| 1      | R24940   | R171890 SMARTROLL Mobile Device: | (Daily x 0) + (Weekly x 1) + (Monthly x 0) + (Daily>31 x 0) | 10/21/2013         | 10/17/2013 | 10/28/2013 | 10/18/2013 | 10/28/2013 | \$15.00/45.00/135.00/4.50   | \$45.00    | 0 %  | \$45.00        |
| 2      | R24971   | R99110 SMARTROLL Battery Pack:   | (Daily x 0) + (Weekly x 1) + (Monthly x 0) + (Daily>31 x 0) | 10/21/2013         | 10/17/2013 | 10/28/2013 | 10/18/2013 | 10/28/2013 | \$15.00/45.00/135.00/4.50   | \$45.00    | 0 %  | \$45.00        |
| 3      | R24972   | R99120 SMARTROLL 5ft Cable:      | (Daily x 0) + (Weekly x 1) + (Monthly x 0) + (Daily>31 x 0) | 10/21/2013         | 10/17/2013 | 10/28/2013 | 10/18/2013 | 10/28/2013 | \$5.00/15.00/45.00/1.50     | \$15.00    | 0 %  | \$15.00        |
| 4      | R24965   | R99170 SMARTROLL MP Probe:       | (Daily x 0) + (Weekly x 1) + (Monthly x 0) + (Daily>31 x 0) | 10/21/2013         | 10/17/2013 | 10/28/2013 | 10/18/2013 | 10/28/2013 | \$78.00/234.00/702.00/23.00 | \$234.00   | 0 %  | \$234.00       |
| 5      | R24957   | R171900 SMARTROLL Pelican Case:  | (Daily x 1) + (Weekly x 1) + (Monthly x 0) + (Daily>31 x 0) | 10/18/2013         | 10/17/2013 | 10/28/2013 | 10/18/2013 | 10/28/2013 | \$0.00/0.00/0.00/0.00       | \$0.00     | 0 %  | \$0.00         |

Subtotal: \$339.00  
Shipping: \$119.51  
Tax: \$0.00  
Total: \$458.51

RECEIVED ON  
NOV 04 2013

Dept. of Environmental Quality  
Waste & Underground  
Tank Management Bureau





Geotech Environmental Equipment, Inc.  
2650 East 40th Avenue  
Denver, CO 80205  
Phone 303.320.4764 FAX 303.322.7242  
sales@geotechenv.com  
www.geotechenv.com  
Federal ID# 84-0753199

# Invoice No Payment Due

Invoice Date: 10/16/2013  
Order No: 00390873  
Customer No: 000006601299  
Salesperson No: 010 GREG WOOLDRIDGE  
Account Terms: 1%-10/NET30  
Payment Method: CC  
Purchase Ord No:  
Placed By: John Collins

Bill To: STATE OF MT, DEQ  
ATTN: A.P.  
1520 EAST 6TH AVE  
HELENA, MT 59620  
UNITED STATES OF AMERICA

Ship To: STATE OF MT, DEQ  
ATTN: JOHN COLLINS  
1520 EAST 6TH AVE  
HELENA, MT 59620  
STATES OF AMERICA  
UNITED

Phone No: (406) 444-4769 Ext No:

| Shipping Date | Ship Via   | Bill Frt Carrier # | Location |
|---------------|------------|--------------------|----------|
| 10/15/2013    | UPS GROUND |                    | CO       |

| Line No. | Item No. | Description                                             | Quantity |         |      | Unit Price | Amount   |
|----------|----------|---------------------------------------------------------|----------|---------|------|------------|----------|
|          |          |                                                         | Required | Shipped | B.O. |            |          |
| 1        | 73050004 | FILTER,CAPSULE, 45UM,700CM2<br>DISPOS-A-FILTER,VERSAPOR | 25       | 25      |      | \$14.95    | \$373.75 |

LOT # FG30107WQ

Your Visa card ending in \*-9271, expiring 08/16 was charged.  
Authorization Number: 010274

If you have questions, please contact GREG WOOLDRIDGE at the above number.

|                    |          |
|--------------------|----------|
| Sale Amount        | \$373.75 |
| Shipping/Handling: | \$ 12.55 |
| Sales Tax 0.00     | \$0.00   |
| Invoice Amount     | \$386.30 |
| Payment Applied    | \$386.30 |
| Amount Due         | \$0.00   |



P.O. Box 775

613 SW 3rd. Street - Suite B

Lees Summit, MO 64063

## Sales Order

| Date      | S. O. No. |
|-----------|-----------|
| 10/1/2013 | 6198      |

| Name / Address                                                                                      | SHIP TO                                                                                             |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Montana Department of Enviromental Qualit<br>John Collins<br>1520 East 6th Ave.<br>Helena, MT 59620 | Montana Department of Enviromental Qualit<br>John Collins<br>1520 East 6th Ave.<br>Helena, MT 59620 |

|                     |               |                                                                                       |                  |                 |              |         |
|---------------------|---------------|---------------------------------------------------------------------------------------|------------------|-----------------|--------------|---------|
| P.O. No.            | Terms         | Due Date                                                                              | Rep              | Ship Via        | FOB          | Project |
| Verbal John Collins | Credit Card   | 10/1/2013                                                                             | Int              | Federal Express | PP & A       |         |
| Ordered             | Item          | Description                                                                           | Amount Each      | Shipped         | Total Amount |         |
| 1                   | GC-34L-400-2S | 34L Cylinder calibration gas 200 PPM CO/20 PPM H2S/ 50% LEL/18.5% O2 balance Nitrogen | 170.00           |                 | 170.00T      |         |
| 1                   | GC-70-0.5lpm  | Regulator 0.5 lpm                                                                     | 110.00           |                 | 110.00T      |         |
|                     |               | Charge CC on file when invoicing                                                      |                  |                 |              |         |
|                     |               |                                                                                       | Subtotal         |                 | \$280.00     |         |
|                     |               |                                                                                       | Sales Tax (0.0%) |                 | \$0.00       |         |
|                     |               |                                                                                       | Total            |                 | \$280.00     |         |

Phone #

816-524-8100



**ENERGY LABORATORIES, INC.**

P.O. BOX 30975

BILLINGS, MT 59107-0975

406-869-6259

accounts@energylab.com

**STATEMENT OF ACCOUNT**

Page 1

| Statement Date | Account No. |
|----------------|-------------|
| 02/06/14       | H12624      |

Bill To :

MT DEQ Solid Waste Section

PO Box 200901

Helena, MT 59620-0901

*VISA and Mastercard accepted for your convenience.*

| Transaction Date | Invoice Number  | Description        | Amount          | Balance          |
|------------------|-----------------|--------------------|-----------------|------------------|
| 11/24/13         | 331160358       |                    | 1910.00         | 1910.00          |
| <b>PAST DUE</b>  |                 |                    |                 |                  |
|                  |                 |                    |                 |                  |
| Below 31<br>0.00 | Over 30<br>0.00 | Over 60<br>1910.00 | Over 90<br>0.00 | Over 120<br>0.00 |
|                  |                 |                    |                 | Total<br>1910.00 |

Please detach and return with payment

MT DEQ Solid Waste Section

PO Box 200901

Helena, MT 59620-0901

Amount Enclosed

| Statement Date | Account No. |   |
|----------------|-------------|---|
| 02/06/14       | H12624      |   |
| Invoice No.    | Balance     | X |
| 331160358      | 1910.00     |   |

Remit To:

ENERGY LABORATORIES, INC.

PO Box 30975

Billings, MT 59107-0975



# Correspondence Slip

Originator:

T. Stapp

Date Requested:

2/4/14

Date Needed By:

2/5/14

REVIEW  
ROUTING

Name

Task

Initial/Date

Admin

MARY

Proof

Mailed

MW 2/7/14

Rick T.

2/25/14

Ed T.

2/25/14

Mail original via:

☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\

Mail copy of enclosures to CC's? Y N

## Special Instructions:

Previously Reviewed.  
Please sign & mail.  
Copy TS.

Thx

Copies of enclosures for file needed? Y N

Copy of letter for file needed? Y N

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N

**Stepp, Tim**

*Tim Stepp 3/19/13 RT 3-20-13*

---

**From:** Stepp, Tim  
**Sent:** Tuesday, March 19, 2013 10:48 AM  
**To:** David, Dana  
**Cc:** Thompson, Ricknold  
**Subject:** RE: Mintyala Mr. M Landfill

Hi Dana,

Yes and no.

SWP has a copy of Mintyala's policy with National Union Fire Insurance Company for the period 4/16/88 to 4/16/89. He was required to show liability coverage in his application for a landfill license received on 10/20/88. The conditional temporary license was issued under order on June 19, 1989.

The same copy of the insurance policy and evidence of payment (coverage extended from 4/16/89 to 4/16/90) was submitted with the application for license on 2/22/90.

Thereafter, Mr. Mintyala did not submit proof of insurance with the annual applications for renewal. So we cannot validate his insurance status beyond 4/16/90.

I will bring copies of those insurance documents to you.

Thanks.

Tim

### **TIM STEPP**

Environmental Engineer - Solid Waste Program  
Waste & Underground Tank Management Bureau  
Permitting & Compliance Division



Lee Metcalf Building  
1520 East Sixth Ave  
P.O. Box 200901  
Helena, MT 59620-0901

Phone 406-444-4725  
Fax 406-444-1374  
email: [tstepp@mt.gov](mailto:tstepp@mt.gov)



---

**From:** David, Dana  
**Sent:** Friday, March 15, 2013 4:17 PM  
**To:** Stepp, Tim  
**Subject:** Mandala Mr. M Landfill

Tim,

Can you tell me if SWD files have contain any evidence that Mintyala carried liability insurance for the landfill?

Dana David  
MTDEQ-Legal

County

Fergus

Facility & #

Mr. M

Closure

Landfarm

Finan Assur

Liner

GW Corr Meas

Methane

GW Monitoring

O & M

GW Reports

Run-on

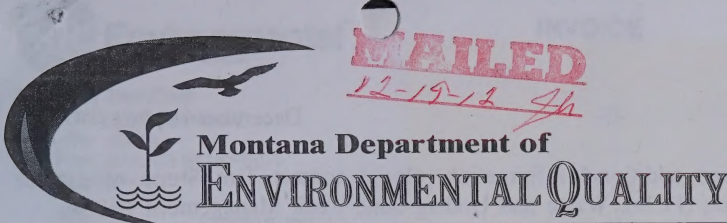
Inspections

Other:

\_\_\_\_\_

\_\_\_\_\_





**MAILED**  
*12-19-12 Jh*

Brian Schweitzer, Governor  
Richard H. Opper, Director

P.O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • [www.deq.mt.gov](http://www.deq.mt.gov)

December 19, 2012

Ms. Judy Staudermann  
**U.S. BANK - INSTITUTIONAL TRUST & CUSTODY**  
Mail Code EX-FL-WWSJ  
225 Water Street, Suite 700  
Jacksonville, FL 32202

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #321160177 on account number H12624 from Energy Laboratories for analysis of groundwater samples taken from the wells during October 23-24, 2012.
2. Invoice #100502393 from TRS-Environmental for sampling equipment rental.

DEQ directs U.S. Bank to pay these parties in the amounts listed below by referring to the attached invoice number, account/project number, and address given for each:

- |                        |           |
|------------------------|-----------|
| 1. Energy Laboratories | 2,485.00. |
| 2. TRS-Environmental   | 361.77.   |

Please mail written notification of these payments (or copies of the checks issued) to:

Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

Ms. Staudermann

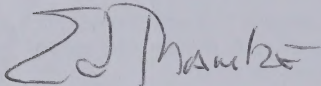
-2-

December 19, 2012

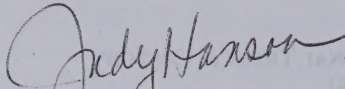
If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program: (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



Ed Thamke  
Chief, WUTMB



Judy Hanson  
Administrator, PCD

Encl: Invoices- Energy  
TRIS-Env.

cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA

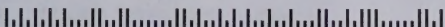
| Correspondence Slip (#302)                                                                                                                                              |         | Date Requested:                                                               | 12/12/2012   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------|--------------|
| Originator: T. Stepp                                                                                                                                                    |         | Date Needed By:                                                               |              |
| REVIEW<br>ROUTING                                                                                                                                                       | Name    | Task                                                                          | Initial/Date |
|                                                                                                                                                                         | Admin   | Proof                                                                         | 4h 12-13     |
|                                                                                                                                                                         | Rick T. |                                                                               | 12-14-12     |
|                                                                                                                                                                         | Ed T.   |                                                                               | 12/17/12     |
|                                                                                                                                                                         | Judy H. |                                                                               |              |
| Mail original via:<br><input checked="" type="checkbox"/> Regular <input type="checkbox"/> Certified <input type="checkbox"/> Registered <input type="checkbox"/> FedEx |         | Fax to addressee at:                                                          |              |
| Proof Path: G:\WUT\                                                                                                                                                     |         | Mail copy of enclosures to CC's? Y <input checked="" type="checkbox"/> N      |              |
| Special Instructions:<br>(1) Please review & sign.<br>(2) Return to SWP for mailing.<br>(3) Copy & file per footer. Thx.                                                |         | Copies of enclosures for file needed? Y <input checked="" type="checkbox"/> N |              |
|                                                                                                                                                                         |         | Copy of letter for file needed? Y <input checked="" type="checkbox"/> N       |              |
|                                                                                                                                                                         |         | Email copies sent? Y N                                                        |              |
| EMAIL copy sent to Project Originator? Y N                                                                                                                              |         |                                                                               |              |



**McGrath RentCorp**  
dba TRS-Environmental  
P. O. Box 45075  
San Francisco, CA 94145-0075  
800-532-3384

CUSTOMER NUMBER: S159615-190942  
BILL TO:

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 E 6TH AVE  
HELENA MT 59601-4541



|                                            |
|--------------------------------------------|
| <b>PURCHASE ORDER</b><br>MISTER M LANDFILL |
| <b>DATE</b><br>11/04/12                    |

|                                          |
|------------------------------------------|
| <b>RENTAL AGREEMENT</b><br>1518769 - EEV |
| <b>INVOICE NO.</b><br>100502393          |

SHIP TO:

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 EAST SIXTH AVENUE  
HELENA MT 59620

**RECEIVED**

NOV 08 2012

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

|                                                                |
|----------------------------------------------------------------|
| <b>CUSTOMER REF</b><br>mvanoot@mt.gov *NET 30 DAYS* THANK YOU! |
| <b>NOTES</b>                                                   |

| ASSET NO.             | COMP | MFG/MODEL NO.           | DESCRIPTION                    | RATE   | BILLED FROM | BILLED THRU | AMOUNT |
|-----------------------|------|-------------------------|--------------------------------|--------|-------------|-------------|--------|
| 1124092<br>59768      | 1    | SOLI/WATER LVL MTR 200F | WATER LEVEL METER              | 170.00 | 10/23/12    | 10/29/12    | 59.50  |
| 1130056<br>11F100672  | 1    | YSI/556-02              | MULTIPARAMETER                 | 715.00 | 10/23/12    | 10/29/12    | 250.25 |
|                       |      |                         | SHIPPING/HANDLING              |        |             |             | 52.02  |
|                       |      |                         | TOTAL TAX FOR SHIP-TO LOCATION |        |             |             | 0.00   |
|                       |      |                         | TOTAL FOR SHIP-TO LOCATION     |        |             |             | 361.77 |
| TOTAL TAX FOR INVOICE |      |                         |                                |        |             |             | 0.00   |
| TOTAL DUE (USD)       |      |                         |                                |        |             |             | 361.77 |

TRS-Environmental is committed to providing you with exceptional service. For assistance, please call 1-800-532-3384.

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

**TERMS: DUE ON RECEIPT**

**PLEASE REMIT TO:**  
TRS-Environmental  
P. O. Box 45075  
San Francisco, CA 94145-0075

|                                       |
|---------------------------------------|
| <b>INVOICE NO.</b><br>100502393       |
| <b>CUSTOMER NO.</b><br>S159615-190942 |

|                                          |
|------------------------------------------|
| <b>RENTAL AGREEMENT</b><br>1518769 - EEV |
| <b>INVOICE AMOUNT</b><br>361.77 (USD)    |

**RECEIVED**

NOV 08 2012

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 E 6TH AVE  
HELENA MT 59601-4541



F1 \*79100\*







Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

H126243211601770002485000321421373

Account Number: H12624  
Invoice Number: 321160177  
Invoice Date: 11/13/2012  
Purchase Order: SPB05-894PB  
Invoice Total: \$2,485.00  
Amount Received: \$0.00  
Amount Due: \$2,485.00

Detach and Return Stub with Payment

BILL TO: MT DEQ Solid Waste Section  
Attn: Martin Van Oort  
PO Box 200901  
Helena, MT 59620-0901

## INVOICE

Invoice Date: November 13, 2012

Invoice No: 321160177



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order SPB05-894PB  
Account Number H12624

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H12100422</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$170.00   | 1    | \$170.00 | 5   | \$850.00   |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 6   | \$120.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$15.00    | 1    | \$15.00  | 5   | \$75.00    |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 6   | \$1,320.00 |

Comments:

Subtotal: \$2,485.00

Order Amount: 2,485.00

INVOICE TOTAL: \$2,485.00

Amount Received: \$0.00

AMOUNT DUE: \$2,485.00

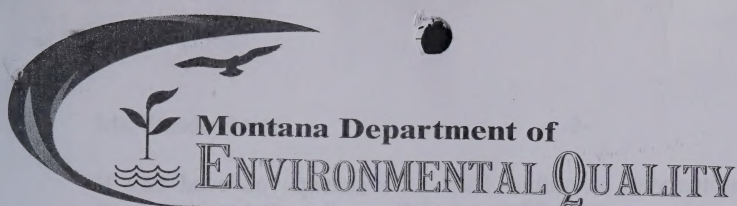
RT  
RECEIVED

NOV 14 2012

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU







Montana Department of  
**ENVIRONMENTAL QUALITY**

Brian Schweitzer, Governor  
Richard H. Opper, Director

P.O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • [www.deq.mt.gov](http://www.deq.mt.gov)

June 22, 2012

Ms. Judy Staudermann  
**U.S. BANK - INSTITUTIONAL TRUST & CUSTODY**  
Mail Code EX-FL-WWSJ  
225 Water Street, Suite 700  
Jacksonville, FL 32202

*Calh*  
**RECEIVED**  
JUL 12 2012  
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

RE: **MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #320660201 on account number H12624 from Energy Laboratories for analysis of groundwater samples taken from the wells during May 22-23, 2012.
2. Invoice #100460008 from TRS-Environmental for sampling equipment rental.

DEQ directs U.S. Bank to pay these parties in the amounts listed below by referring to the attached invoice number, account/project number, and address given for each:

- |                        |           |
|------------------------|-----------|
| 1. Energy Laboratories | 2,345.00. |
| 2. TRS-Environmental   | 280.70.   |

Please mail written notification of these payments (or copies of the checks issued) to:

Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

*mailed  
copies  
7/11/12*

*Belair  
8-230240*



Ms. Staudermann

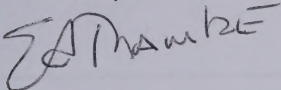
-2-

June 22, 2012

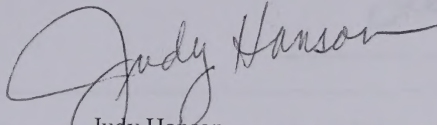
If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program: (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



Ed Thamke  
Chief, WUTMB



Judy Hanson  
Administrator, PCD

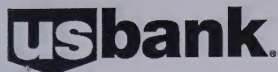
Encl: Invoices- Energy  
TRS-Env.

cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA







07/09/2012

105770389

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

mister m landfill rent agmt 1493871 inv 100463338

PAY TWO HUNDRED EIGHTY DOLLARS AND 70/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 280.70

\*\*\*\*\*

Drawer: U.S. Bank

TO THE  
ORDER  
OF

TRS-ENVIRONMENTAL

AUTHORIZED SIGNATURE

⑈105770389⑈ ⑆092900383⑆ 150080235131⑈

UB 137  
IT BT JACKSONVILLE  
2378  
ITC

000007

105770389

07/09/2012

280.70

CHECK ISSUE

**RECEIVED**

JUL 12 2012

mister m landfill rent agmt 1493871 inv 100463338

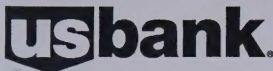
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360TRS-ENVIRONMENTAL  
PO BOX 45075  
SAN FRANCISCO CA 94145-0075







07/09/2012

105770390

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

pymt of inv#320660201 acct h12624 Mister M Landfil

PAY TWO THOUSAND THREE HUNDRED FORTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,345.00

\*\*\*\*\*

Drawer: U.S. Bank

TO THE  
ORDER  
OF

ENERGY LABORATORIES INC

AUTHORIZED SIGNATURE

⑈ 105770390⑈ ⑆092900383⑆ 150080235131⑈

UB 136 000010  
IT BT JACKSONVILLE  
2378  
ITC

105770390

07/09/2012

2,345.00

CHECK ISSUE

pymt of inv#320660201 acct h12624 Mister M Landfil

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
PO Box 30975  
Billings MT 59107-0975





Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

H126243206602010002345000320907397

Account Number: H12624  
Invoice Number: 320660201  
Invoice Date: 6/13/2012  
Purchase Order: SPB05-894PB  
Invoice Total: \$2,345.00  
Amount Received: \$0.00  
Amount Due: \$2,345.00

Detach and Return Stub with Payment

BILL TO: MT DEQ Solid Waste Section  
Attn: Martin Van Oort  
PO Box 200901  
Helena, MT 59620-0901

## INVOICE

Invoice Date: June 13, 2012

Invoice No: 320660201

From:



3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Purchase Order SPB05-894PB

Account Number H12624

TERMS: NET 30 DAYS

Interest charged after 30 days 1.5% per month.

VISA/MasterCard payments accepted.

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H12050404</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$20.00    | 1    | \$20.00  | 1   | \$20.00    |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$160.00   | 1    | \$160.00 | 4   | \$640.00   |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 6   | \$120.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 6   | \$1,320.00 |

Comments:

Subtotal: \$2,345.00

Order Amount: 2,345.00

INVOICE TOTAL: \$2,345.00

Amount Received: \$0.00

AMOUNT DUE: \$2,345.00

Posted  
1/9/12  
CD





McGrath RentCorp  
dba TRS-Environmental  
P. O. Box 45075  
San Francisco, CA 94145-0075  
800-532-3384

CUSTOMER NUMBER: S159615-190942  
BILL TO:

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 E 6TH AVE  
HELENA MT 59601-4541  
|||||

**PURCHASE ORDER**  
MISTER M LANDFILL

**DATE**  
06/03/12

SHIP TO:

**RENTAL AGREEMENT**  
1493871 - EEV

**INVOICE NO.**  
100463338

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 EAST SIXTH AVENUE  
HELENA MT 59620

*at Post Box 7/9/12 CJ*

*mk* **RECEIVED**

JUN 11 2012

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

**CUSTOMER REF**

**NOTES**

| ASSET NO.             | COMP | MFG/MODEL NO.  | DESCRIPTION                    | RATE   | BILLED FROM | BILLED THRU | AMOUNT |
|-----------------------|------|----------------|--------------------------------|--------|-------------|-------------|--------|
| 1132265<br>116101287  | 1    | YSI/556-02 20M | MULTIPARAMETER                 | 715.00 | 05/22/12    | 05/28/12    | 250.25 |
|                       |      |                | SHIPPING/HANDLING              |        |             |             | 30.45  |
|                       |      |                | TOTAL TAX FOR SHIP-TO LOCATION |        |             |             | 0.00   |
|                       |      |                | TOTAL FOR SHIP-TO LOCATION     |        |             |             | 280.70 |
| TOTAL TAX FOR INVOICE |      |                |                                |        |             |             | 0.00   |
| TOTAL DUE (USD)       |      |                |                                |        |             |             | 280.70 |

TRS-Environmental is committed to providing you with exceptional service. For assistance, please call 1-800-532-3384.

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

**TERMS: DUE ON RECEIPT**

PLEASE REMIT TO:  
TRS-Environmental  
P. O. Box 45075  
San Francisco, CA 94145-0075

**INVOICE NO.**  
100463338

**CUSTOMER NO.**  
S159615-190942

**RENTAL AGREEMENT**  
1493871 - EEV

**INVOICE AMOUNT**  
280.70 (USD)

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 E 6TH AVE  
HELENA MT 59601-4541



F1 42100

ISO 46127-1





TRANSACTIONS FROM 07/09/12 TO 07/09/12 - ALL PORTFOLIOS PAGE 1 OF 2  
2695000078 -MR. M DISPOSAL PRIN. CASH INCOME CASH  
COMMAND ==>

07/08 BALANCES CARRIED FORWARD 10,410.64- 10,410.64

07/09 CASH DISBURSEMENT 2,345.00-  
PAID TO ENERGY LABORATORIES INC  
CHECK ISSUE  
PYMT OF INV#320660201 ACCT H12624 MISTER M LANDFIL

07/09 CASH DISBURSEMENT 280.70-  
PAID TO TRS-ENVIRONMENTAL  
CHECK ISSUE  
MISTER M LANDFILL RENT AGMT 1493871 INV 100463338  
-----

07/09 ENDING BALANCE - PRINCIPAL PORTFOLIO 13,036.34-

07/09 ENDING BALANCE - INCOME PORTFOLIO 10,410.64

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT



Stepp, Tim

*Tim Stepp 4/18/2023*

**From:** Stepp, Tim  
**Sent:** Tuesday, April 18, 2023 2:52 PM  
**To:** PAUL F ANATRELLA  
**Cc:** Whitaker, Nicholas; Collins, Fredrick  
**Subject:** RE: [EXTERNAL] Fourth notice: Disbursement process updates coming soon  
**Attachments:** DEQdirectorSignAuth011223.pdf; Trust Termination Agreement Template 12-13-2022.pdf

Hi Paul,

We appreciate the update from US Bank, yet we need to also update you on some details (both new and prior) of the Montana licensing process for any Trust established as Landfill Financial Assurance (FA) according to the Montana Solid Waste Management Act (75-10-200, MCA, et al. and ARM 17.50.540).

Montana DEQ has now developed a form required for the acknowledgement and potential termination of trust agreements between the Agency and Grantors (Document), also providing as necessary for limitations on certain Trustee actions by Montana law (MCA) upon mutual consent of both parties to terminate the Trust. Any Trustee fees owed by the Grantor at any time must also be paid directly by the Landfill Licensee, unless cash was already deposited in the Trust in the amount provided by **current** Closure or Post-Closure cost estimates.

Given that DEQ has sole control of the Mr. M Trust via a Fergus County Court judgment, execution of the Document would allow for any **immediate** transfer of Trust funds to another DEQ-approved FA mechanism, if necessary, under certain circumstances. The attached example Document is not yet signed by the DEQ Director, but the latest DEQ Signatory Authority (SA) for a variety of usual FA Trust actions is also attached with it.

As the accompanying current SA document shows, either myself or Fred Collins (Solid Waste Section Supervisor) may typically approve any Trust termination when the transfer of all funds thereby establishes another accepted landfill FA mechanism.

Please contact me if you have any questions.

Thanks,

Tim

Tim Stepp | Solid Waste Section Engineer  
Waste Management Bureau  
Montana Department of Environmental Quality  
Mailing Address: P.O. Box 200901, Helena, MT 59620-0901  
Office: 406-444-4725 | [tstepp@mt.gov](mailto:tstepp@mt.gov)

**DEQ** Montana Department of  
Environmental Quality



How did we do? >>

LICENSE # 302  
COUNTY Fergus  
FILE CATEGORY IS  
ACTIVE BUD CLOSED PENDING  
ONE-TIME LANDFARM  
FILE IN  
Autoclave GW Reports  
Main Inspections  
Closure/PostClosure Liner/Leachate  
FA Meth Control  
Closure/PostClosure FA Meth Monitoring  
GW Corr Measures O & M  
GW Monitoring Run-On/Run-Off  
ADD'L DIRECTIONS  
*MR. M Landfill*



**From:** PAUL F ANATRELLA <Paul.Anatrella@usbank.com>

**Sent:** Wednesday, April 12, 2023 9:01 AM

**To:** Stepp, Tim <Tstepp@mt.gov>

**Subject:** [EXTERNAL] Fourth notice: Disbursement process updates coming soon

[View as web page](#) [\[view email.usbank.com\]](#)

[\[click.email.usbank.com\]](#)

# Don't forget the upcoming changes.

On July 1, 2023, U.S. Bank Institutional Trust & Custody (IT&C) will implement a new requirement for disbursement requests. We're reaching out now to provide you ample time to update your documentation on file and your internal processes as needed.

## What's changing:

- Beginning July 1, any disbursement request that requires a verbal verification must be completed by an authorized signer **other than** the authorized signer who requested the disbursement.
- You'll need at least two (2) authorized signers on your current authorized signers list to meet this requirement.

## What you need to do:

- Review your current list of authorized signers.
- If necessary, contact me as soon as possible to start the process of updating your list of signers.

**Any disbursement requests received on July 1 or later – without at least two authorized signers – will be delayed until the authorized signers list is updated appropriately.**

We're here to help you be ready for this change. We will be in touch with regular reminders on the new requirement over the next several months. As always, we appreciate our relationship and look forward to continuing to serve you.

**Paul F Anatrella**

Relationship Manager

☐ [980-498-4280](tel:980-498-4280)

☐ [Paul.anatrella@usbank.com](mailto:Paul.anatrella@usbank.com)

☐ [\[click.email.usbank.com\]](mailto:click.email.usbank.com)

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Email intended for: TSTEPP@MT.GOV

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# Memo

TO: Ricknold Thompson – Chief, Waste & Underground Tank Management Bureau

FROM: Christopher Dorrington – Director

DATE: September 30, 2022

SUBJECT: **DIRECTOR'S DESIGNATION OF PERSONS WITH AUTHORITY CONCERNING CERTAIN LANDFILL FINANCIAL ASSURANCE OBLIGATIONS**

For orderly administration of the Department of Environmental Quality (DEQ), I hereby designate the persons identified below with authority concerning the financial assurance (FA) obligations of landfill licensees as described in each part.

The following individual at the Solid Waste Program may approve the amendment or replacement of any landfill FA mechanism, or the return of any landfill FA mechanism after payment has been made as approved for obligations:

**Tim Stepp, Environmental Engineer**  
Solid Waste Section

**Fred Collins, Supervisor**  
Solid Waste Section

Each of the following individuals at the Waste and Underground Tank Management Bureau may approve the release of a licensee from partial or full landfill FA liability upon performance of the guaranteed closure, post closure, or corrective action activity:

DocuSigned by:

**Amy Steinmetz, Administrator**  
Waste Management & Remediation  
Division

**Ricknold Thompson, Chief**  
Waste Management Bureau

The following DEQ decisions must also be approved by the Director's signature:

- Any demand for cash payout to a standby trust from an established landfill FA mechanism due to default by the licensee or notice of cancellation; or
- Final release of the licensee from all landfill FA obligations.

DocuSigned by:

01/12/2023

**Christopher Dorrington, Director**  
Department of Environmental Quality

Date

DEQ

MEMO

TO: Assistant Secretary, Department of the Interior

FROM: Assistant Secretary, Bureau of Land Management

DATE: December 10, 1971

SUBJECT: BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR, WASHINGTON, D.C.

For information of the Department of the Interior, the Bureau of Land Management has received a letter from the Bureau of Reclamation, dated December 8, 1971, regarding the proposed construction of a dam and reservoir on the Colorado River.

The following information was received from the Bureau of Reclamation on December 8, 1971: The proposed dam and reservoir would be located on the Colorado River, approximately 10 miles upstream from the mouth of the river.

Very truly yours,  
[Signature]

[Signature]

Enclosure: Environmental Impact Statement, Bureau of Land Management, dated December 8, 1971.

It is requested that the Department of the Interior be kept advised of any developments regarding the proposed dam and reservoir.

[Signature]

[Signature]

Very truly yours,  
[Signature]

The following information was received from the Bureau of Reclamation on December 8, 1971: The proposed dam and reservoir would be located on the Colorado River, approximately 10 miles upstream from the mouth of the river.

Very truly yours,  
[Signature]

[Signature]

The Bureau of Land Management is currently reviewing the proposed dam and reservoir project.



**REQUEST TO TERMINATE TRUST AND TRANSFER FUNDS**

NAME OF ACCOUNT: [Trust Name] Active Landfill Financial Assurance Trust [Account No.]  
[XXXXXX] Montana Department of Environmental Quality Waste  
Management Bureau Solid Waste Program ("FA Trust")

In accordance with § 72-38-411(1), MCA, and ARM 17.50.540(5)(a)(viii), the undersigned, Montana Department of Environmental Quality ("MDEQ"), as Beneficiary of the FA Trust, and [Licensee], as Grantor, hereby request and direct [Trustee], as Trustee, to terminate the above-named FA Trust and transfer and pay over all funds from the FA Trust into [Specifics of Alternate FA Mechanism] ("Alternate FA Mechanism").

Grantor shall be responsible for direct payment of any early withdrawal penalty, fees, or expenses.

MDEQ and Grantor acknowledge that the FA Trust is being terminated prior to completion of each required action financially assured by the FA Trust being accomplished. The FA Trust is being terminated pursuant to ARM 17.50.540(5)(a)(viii), which allows for a trust fund to be terminated by the owner or operator of a solid waste management system upon substitution of alternate financial assurance as solely specified in ARM 17.50.540(5), and as is contemplated under Section 10 of the FA Trust. Grantor shall be responsible for the payment of any additional FA funds required by MDEQ following transfer of the funds from the FA Trust into the Alternate FA Mechanism.

The FA Trust shall be terminated upon transfer of all funds in the FA Trust accounts to the above-referenced Alternate FA Mechanism and will be of no further force and effect and upon transfer of the FA account funds. In accordance with Section 14 of the FA Trust, Trustee shall be released from all fiduciary obligations for investment of the funds following transfer of the funds to the above-referenced Alternate FA Mechanism.

MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

[LICENSEE]

By

By

[NAME OF REPRESENTATIVE]  
[Title]

[NAME OF REPRESENTATIVE]  
[Title]

Date \_\_\_\_\_

Date \_\_\_\_\_

Attached: FA Signatory Authority







August 24, 2018

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078

Dear Mr. Iucci:

Payment is needed for work completed at the Mr. M Class-II Landfill (Lic. No. 302), in Lewistown, Fergus County, Montana. Please see the attached invoice for payment information.

Please mail written notification of the payment, or a copy of the check issued, to:

Ricknold Thompson  
DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Contact Tim Stepp (DEQ Solid Waste Section) for assistance at (406) 444-4725 or [tstepp@mt.gov](mailto:tstepp@mt.gov).

Sincerely,

Ed Thamke, Chief  
DEQ Waste and Underground Tank Management Bureau

Enc: Invoice #174931 from Energy Laboratories Inc. dated 8/8/2018

CC: Lana Mullaney, DEQ-WMRD  
Tim Stepp, DEQ-SWP

File: Lic. #302/Fergus Co/Class II/Mr. M Landfill/FA-Payouts

MAILED  
10/10/12



DEQ  
Pennsylvania Department of Environmental Protection  
Harrisburg, PA 17120

August 31, 2012

Dear Sirs:  
The State of Pennsylvania  
100 North 10th Street  
Harrisburg, PA 17120

Re: Mr. M. Douglas Lee, Jr. (DOB: 01/01/1950)

Dear Sirs:

Reference is made to your request for information regarding Mr. M. Douglas Lee, Jr. (DOB: 01/01/1950).  
Please see the attached report for further information.

Thank you for your request. If you have any questions, please contact the office.

Respectfully,  
[Signature]  
[Title]  
[Address]  
[Phone Number]

Enclosed for you are two copies of the report. If you need more copies, please contact the office.

Sincerely,  
[Signature]

Enclosed for you are two copies of the report. If you need more copies, please contact the office.

Thank you for your request. If you have any questions, please contact the office.

Respectfully,  
[Signature]

Enclosed for you are two copies of the report. If you need more copies, please contact the office.





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www.energylab.com

Billings, MT 800.735.4489 • Casper, WY 888.235.0515  
Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

**Account Number:** H12624  
**Invoice Number:** 174931  
**Invoice Date:** 08/08/2018  
**Purchase Order:** SPB12-2177V  
**Invoice Total:** \$2,275.00  
**Amount Received:** \$0.00  
**Amount Due:** \$2,275.00

H126240001749310002275000000415127

Detach and Return Stub with Payment

**Bill To:** MT DEQ Solid Waste Section  
**Attn:** Accounts Payable  
**PO Box 200901**  
**Helena, MT 59620-0901**

## INVOICE

**Invoice No.:** 174931

**From:**



Trust our People. Trust our Data.

**Invoice Date:** Aug 08, 2018  
**Purchase Order:** SPB12-2177V  
**Account Number:** H12624  
**Net 30**

**Quote Id:** N/A  
**Project Name:** Mister M Landfill

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H18070567</b>                      |                |            |      |          |          |          |
| <b>H18070567-001</b>                              | <b>MW-12</b>   |            |      |          |          | \$455.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| Preparation, Dissolved Filtration MCAWW           |                | \$15.00    |      |          | \$15.00  |          |
| <b>H18070567-002</b>                              | <b>MW-11</b>   |            |      |          |          | \$455.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Preparation, Dissolved Filtration MCAWW           |                | \$15.00    |      |          | \$15.00  |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H18070567-003</b>                              | <b>MW-9R</b>   |            |      |          |          | \$455.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |

County Fergus Co.

Facility & # 302 Mr. M.

Closure -

Landfarm

Finan Assur

Liner

GW Corr Meas

Methane

GW Monitoring

O & M

GW Reports

Run-on

Inspections

Other: Please log & Return.

Thx

**Stepp, Tim**

*Tim Stepp 9/14/2016*

**From:** gene.iucci@usbank.com  
**Sent:** Wednesday, September 14, 2016 7:14 AM  
**To:** Stepp, Tim  
**Cc:** glenda.webb@usbank.com; Robert.Hall2@usbank.com  
**Subject:** Re: Legal Documentation  
**Attachments:** fw9.pdf; Fee agreement\_MRM\_2016.pdf

Good morning Tim,

Can you please execute this morning and return along with the signature list and payment request .

Thank you Gene

Hello Gene,

Thank you for the voice mail this morning, but none was left this afternoon. I will mail a copy of the latest DEQ signature list with our payment request.

I apologize to you and Glenda for the delay in getting back with you today. Feel free to try early tomorrow morning.

I hope I may answer any other questions.

Tim

**Gene Iucci**

VP, Account Manager | Institutional Trust & Custody

p. 215.761.9338 | f. 866.739.0809 | [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)

**U.S. Bank**

50 S 16<sup>th</sup> St 20<sup>th</sup> Fl | Philadelphia PA 19102 | [www.usbank.com](http://www.usbank.com)

Good afternoon Tim,

Glenda and I left a voice mail this afternoon as a follow to our discussion yesterday .  
Please execute the below and return via email at your earliest opportunity this week.

Can you advise me of 8-16-16 updates as I am not in receipt of these signatories .  
I will be on the look out for your payment request and expect all will be in good order prior.



[attachment "fw9.pdf" deleted by Gene J Iucci/PA/USB] [attachment "Fee agreement \_MRM\_2016.pdf" deleted by Gene J Iucci/PA/USB]

Please let me know of any questions you may have .

Thank you Gene

**Gene Iucci**

VP, Account Manager | Institutional Trust & Custody

p. 215.761.9338 | f. 866.739.0809 | [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)

**U.S. Bank**

50 S 16<sup>th</sup> St 20<sup>th</sup> Fl | Philadelphia PA 19102 | [www.usbank.com](http://www.usbank.com)

U.S. BANCORP made the following annotations

-----  
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# INSTITUTIONAL TRUST & CUSTODY

Montana Department of Environmental  
Quality - Mr. M Disposal account  
2695000078

## ACCOUNT SERVICES

**\$2,000 ANNUAL PER ACCOUNT**

- Trust Agreement
- Safekeeping of securities
- Transaction coordination
- Automated cash sweep (when applicable)
- Online account access
- Online statement delivery
- Audit confirmations

- Corporate action monitoring (stock splits, spin-offs, name changes, etc.)
- Securities Pricing
- Income Collection (dividends/interest)
- Principal Collection (maturities, pay downs and calls)

## TRANSACTION PROCESSING

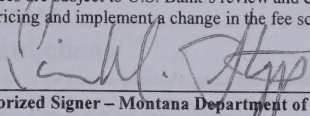
- |                                                                   |          |
|-------------------------------------------------------------------|----------|
| ■ Standard DTCC or FED Buys/Sells                                 | Included |
| ■ Standard Book entry (DTCC or FED) free received/free deliveries | Included |
| ■ Outgoing wires/checks                                           | Included |

## SERVICE AND FEE ASSUMPTIONS

**FEES QUOTED ARE BASED ON THE FOLLOWING:**

- Fees will be charged to the account upon notification to the Department
- U.S. Bank does not have investment management responsibility.
- For cash management sweep purposes, fee schedule assumes cash balances will be swept into a First American Funds Institutional Share Class money market fund unless otherwise directed. For which U.S. Bank may receive a separate fee for administrative services from the fund as outlined in the prospectus.
- U.S. Bank has no responsibility for monitoring adequacy levels of deposit requirements.
- This fee schedule pertains to domestic securities book-entry only.
- Termination fees will be based on time and effort with a total minimum fee charge of \$2,000 (final fee may be pro-rated).
- Fees not paid within 90 days are considered delinquent and will be charged to the individual account against either principal or income earnings.

- Fees are subject to U.S. Bank's review and execution of a signed trust agreement. U. S. Bank reserves the right to re-evaluate pricing and implement a change in the fee schedule with a 90 day written notice to client.

X   
Authorized Signer - Montana Department of Environmental  
Quality

9/14/2016  
Date

X \_\_\_\_\_  
U.S. Bank National Association

\_\_\_\_\_  
Date





## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                              |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Print or type<br>See Specific Instructions on page 2. | Name (as shown on your income tax return)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                              |
|                                                       | Business name/disregarded entity name, if different from above                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                              |
|                                                       | Check appropriate box for federal tax classification:<br><input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate<br><br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____<br><br><input type="checkbox"/> Other (see instructions) ▶ _____ | Exemptions (see instructions):<br><br>Exempt payee code (if any) _____<br>Exemption from FATCA reporting code (if any) _____ |
|                                                       | Address (number, street, and apt. or suite no.)                                                                                                                                                                                                                                                                                                                                                                                                                                          | Requester's name and address (optional)                                                                                      |
|                                                       | City, state, and ZIP code                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                              |
| List account number(s) here (optional)                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                              |

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

|                                |  |  |  |   |  |  |  |  |
|--------------------------------|--|--|--|---|--|--|--|--|
| Social security number         |  |  |  |   |  |  |  |  |
|                                |  |  |  | - |  |  |  |  |
| Employer identification number |  |  |  |   |  |  |  |  |
|                                |  |  |  | - |  |  |  |  |

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign  
Here

Signature of  
U.S. person ▶

Date ▶

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** The IRS has created a page on IRS.gov for information about Form W-9, at [www.irs.gov/w9](http://www.irs.gov/w9). Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

**Note.** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.



In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exemption contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

### Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

**What is FATCA reporting?** The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are a tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

**Sole proprietor.** Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

**Partnership, C Corporation, or S Corporation.** Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

**Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

**Note.** Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

**Limited Liability Company (LLC).** If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

**Other entities.** Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

## Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the Exemptions box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.



**Exempt payee code.** Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

**Note.** If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

| If the payment is for . . .                                                            | THEN the payment is exempt for . . .                                                                                                                                                                          |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Interest and dividend payments                                                         | All exempt payees except for 7                                                                                                                                                                                |
| Broker transactions                                                                    | Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012. |
| Barter exchange transactions and patronage dividends                                   | Exempt payees 1 through 4                                                                                                                                                                                     |
| Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup> | Generally, exempt payees 1 through 5 <sup>2</sup>                                                                                                                                                             |
| Payments made in settlement of payment card or third party network transactions        | Exempt payees 1 through 4                                                                                                                                                                                     |

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note.** See the chart on page 4 for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at [www.ssa.gov](http://www.ssa.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/businesses](http://www.irs.gov/businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note.** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.



**What Name and Number To Give the Requester**

| For this type of account:                                                                                                                                                                   | Give name and SSN of:                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| 1. Individual                                                                                                                                                                               | The individual                                                                                          |
| 2. Two or more individuals (joint account)                                                                                                                                                  | The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup> |
| 3. Custodian account of a minor (Uniform Gift to Minors Act)                                                                                                                                | The minor <sup>2</sup>                                                                                  |
| 4. a. The usual revocable savings trust (grantor is also trustee)<br>b. So-called trust account that is not a legal or valid trust under state law                                          | The grantor-trustee <sup>1</sup><br><br>The actual owner <sup>1</sup>                                   |
| 5. Sole proprietorship or disregarded entity owned by an individual                                                                                                                         | The owner <sup>3</sup>                                                                                  |
| 6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))                                                                               | The grantor <sup>4</sup>                                                                                |
| For this type of account:                                                                                                                                                                   | Give name and EIN of:                                                                                   |
| 7. Disregarded entity not owned by an individual                                                                                                                                            | The owner                                                                                               |
| 8. A valid trust, estate, or pension trust                                                                                                                                                  | Legal entity <sup>4</sup>                                                                               |
| 9. Corporation or LLC electing corporate status on Form 8832 or Form 2553                                                                                                                   | The corporation                                                                                         |
| 10. Association, club, religious, charitable, educational, or other tax-exempt organization                                                                                                 | The organization                                                                                        |
| 11. Partnership or multi-member LLC                                                                                                                                                         | The partnership                                                                                         |
| 12. A broker or registered nominee                                                                                                                                                          | The broker or nominee                                                                                   |
| 13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments | The public entity                                                                                       |
| 14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))                                           | The trust                                                                                               |

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

\*Note. Grantor also must provide a Form W-9 to trustee of trust.

**Note.** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records from Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: [spam@uce.gov](mailto:spam@uce.gov) or contact them at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 1-877-IDTHEFT (1-877-438-4338).

Visit [IRS.gov](http://IRS.gov) to learn more about identity theft and how to reduce your risk.

**Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

# Correspondence Slip

Originator:

T. Stepp

Date Requested:

1/24/12

Date Needed By:

1/27/12

REVIEW  
ROUTING

Name

Task

Initial/Date

Admin

Janet H.

Proof

SH 1-26-12

Rick T.

RT 1-27-2012

Ed T.

SE 1/28/12

Judy H.

Mail original via:

☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT

FA\FCRGS\MRM\...

Mail copy of enclosures to CC's? ☒ Y ☐ N

Special Instructions:

Trust fund Payout 0112

Copies of enclosures for file needed? ☒ Y ☐ N

Please sign and pass on.  
Final to SWP for mailing.

Copy of letter for file needed? ☒ Y ☐ N

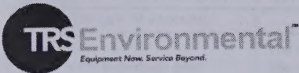
Attachments, copies, & file footer. Thx

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N

Copy TS.





## INVOICE

Page 1 of 1

McGrath RentCorp  
dba TRS-Environmental  
P.O. Box 45075  
San Francisco, CA 94145-0075  
800-621-6354  
CUSTOMER NUMBER: 159615 - 156859

## BILL TO:

MONTANA DEPT OF ENVIRONMENTAL  
QUALITY  
PO BOX 200901  
HELENA, MT 59620 US

PURCHASE ORDER  
MISTER M LANDFILL

RENTAL AGREEMENT  
1455186 - EEV

DATE  
9/25/2011

INVOICE NO.  
100401351

## SHIP TO:

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
PO BOX 200901  
HELENA, MT 59620 US

## CUSTOMER REFERENCE

OLID WASTE SECTION - MARTIN VAN OOF

## NOTES

| ASSET #                        | CMP       | MFG/MODEL | DESCRIPTION                                                                                                                                              | Ship<br>Loc# | RATE      | BILLED<br>FROM | BILLED<br>THRU | AMOUNT |
|--------------------------------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|----------------|--------|
| FREIGHT                        |           |           |                                                                                                                                                          | 1            | 23.74     |                |                | 23.74  |
| SUPPLIES PURCHASED             |           |           |                                                                                                                                                          |              |           |                |                |        |
|                                | COM       | PART NO.  | DESCRIPTION                                                                                                                                              |              | RATE      | QTY            | U/M            |        |
| 0                              | FF8200    |           | QED QuickFilter(R) Groundwater<br>Sampling Disposable Filter,<br>Polyethersulfone, 0.45 micron (60<br>psi), 609 cm2. ISO 9000 Lot-Tested &<br>Traceable. |              | 13.75     | 12             | Each           | 165.00 |
| 0                              | 91946-SW2 |           | Voss 1.5-Inch x 36-Inch High Density<br>Polyethylene (HDPE) Bailer, Single<br>Check Valve, Double Weighted, Box<br>of 24                                 |              | 130.00    | 1              | Box            | 130.00 |
| CONSUMABLES TAX                |           |           |                                                                                                                                                          |              | @ 0.0000% |                |                | 0.00   |
| TAX ON SHIPPING/HANDLING       |           |           |                                                                                                                                                          |              | @ 0.0000% |                |                | 0.00   |
| TOTAL TAX FOR SHIP-TO LOCATION |           |           |                                                                                                                                                          |              |           |                |                | 0.00   |
| TOTAL FOR SHIP-TO LOCATION     |           |           |                                                                                                                                                          |              |           |                |                | 318.74 |
| TOTAL TAX BILLED               |           |           |                                                                                                                                                          |              |           |                |                | 0.00   |
| TOTAL DUE (USD)                |           |           |                                                                                                                                                          |              |           |                |                | 318.74 |

TRS-Environmental is committed to providing you with exceptional service. For assistance, please call 1800-532-3381.

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

TERMS: DUE ON RECEIPT

## PLEASE REMIT TO:

TRS-Environmental  
P.O. Box 45075  
San Francisco, CA 94145-0075

INVOICE NO.  
100401351

RENTAL AGREEMENT  
1455186 - EEV

CUSTOMER NUMBER:  
159615 - 156859

INVOICE AMOUNT  
318.74 (USD)

RECEIVED

FEB 01 2012

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
PO BOX 200901  
HELENA, MT 59620US



Ms. Judy Staudermann

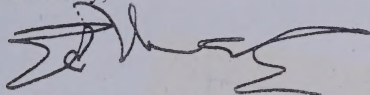
Page 2 of 2

January 27, 2012

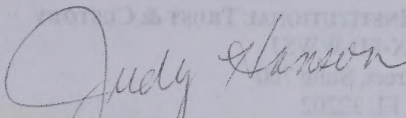
If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program, (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



Ed Thamke  
Chief, WUTMB

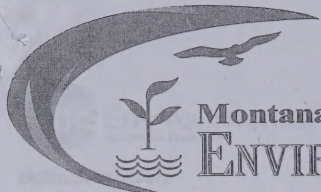


Judy Hanson  
Administrator, PCD

Encl: Invoice, TRS Environmental

Cc: Tim Stepp, MDEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA Payouts



**MAILED**  
1-31-12 *flc*

Montana Department of  
**ENVIRONMENTAL QUALITY**

Brian Schweitzer, Governor  
Richard H. Opper, Director

P.O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • [www.deq.mt.gov](http://www.deq.mt.gov)

January 27, 2012

Ms. Judy Staudermann  
**U.S. BANK - INSTITUTIONAL TRUST & CUSTODY**  
Mail Code EX-FL-WWSJ  
225 Water Street, Suite 700  
Jacksonville, FL 32202

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

Pursuant to §§ 5 and 15 of the trust agreement for the above noted account, you are authorized to make payments upon completion of approved projects executed at the Mr. M Class II Landfill (Lic. #302) in Lewistown, Fergus County, Montana. This MDEQ directive is authorized according to the most recent certified signature list provided to U.S. Bank by the Department.

Enclosed is a copy of one invoice:

#100401351 —Rental number 1455186-EEV, *Groundwater sampling supplies 9/25/2011*  
TRS Environmental, P.O. Box 45075, San Francisco, CA 94145-0075

The Department directs U.S. Bank to pay as follows:

**\$318.74**      TRS Environmental

Please mail the check to the address listed and refer to the invoice and project number noted above for the recipient.

Please provide written notification of these payments to:

Mr. Rick Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901

## Correspondence Slip

#302

Date Requested:

6/19/12

Originator:

T. Stepp

Date Needed By:

6/22/12

REVIEW  
ROUTING

Name

Task

Initial/Date

Admin

Proof

Rick T.

RH 6-19-12

Ed T.

RH 6-25-12

Judy H.

JA 6/25/12

Mail original via:

☒ Regular ☐ Certified ☐ Registered ☐ FedEx

Fax to addressee at:

Proof Path: G:\WUT\

Mail copy of enclosures  
to CC's? ☒ Y ☐ N

## Special Instructions:

Copies of enclosures  
for file needed? ☒ Y ☐ NCopy of letter for file  
needed? ☒ Y ☐ N

Email copies sent? Y N

EMAIL copy sent to Project Originator? Y N





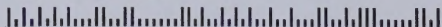
## INVOICE

Page 1 of 1

McGrath RentCorp  
dba TRS-Environmental  
P. O. Box 45075  
San Francisco, CA 94145-0075  
800-532-3384

CUSTOMER NUMBER: S159615-190942  
BILL TO:

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 E 6TH AVE  
HELENA MT 59601-4541



PURCHASE ORDER  
MISTER M LANDFILL

DATE  
06/03/12

RENTAL AGREEMENT  
1493871 - EEV

INVOICE NO.  
100463338

SHIP TO:

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 EAST SIXTH AVENUE  
HELENA MT 59620

*ml* **RECEIVED**

JUN 11 2012

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

CUSTOMER REF

NOTES

| ASSET NO.             | COMP | MFG/MODEL NO.  | DESCRIPTION                    | RATE   | BILLED FROM | BILLED THRU | AMOUNT |
|-----------------------|------|----------------|--------------------------------|--------|-------------|-------------|--------|
| 1132265<br>11G101287  | 1    | YSI/556-02 20M | MULTIPARAMETER                 | 715.00 | 05/22/12    | 05/28/12    | 250.25 |
|                       |      |                | SHIPPING/HANDLING              |        |             |             | 30.45  |
|                       |      |                | TOTAL TAX FOR SHIP-TO LOCATION |        |             |             | 0.00   |
|                       |      |                | TOTAL FOR SHIP-TO LOCATION     |        |             |             | 280.70 |
| TOTAL TAX FOR INVOICE |      |                |                                |        |             |             | 0.00   |
| TOTAL DUE (USD)       |      |                |                                |        |             |             | 280.70 |

TRS-Environmental is committed to providing you with exceptional service. For assistance, please call 1-800-532-3384.

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

TERMS: DUE ON RECEIPT

PLEASE REMIT TO:  
TRS-Environmental  
P. O. Box 45075  
San Francisco, CA 94145-0075

INVOICE NO.  
100463338

RENTAL AGREEMENT  
1493871 - EEV

CUSTOMER NO.  
S159615-190942

INVOICE AMOUNT  
280.70 (USD)

MONTANA DEPT OF ENVIRONMENTAL QUALITY  
SOLID WASTE SECTION  
1520 E 6TH AVE  
HELENA MT 59601-4541



F1 42100

ISO 46127-1

542

1

June 30, 2010







Remit To: Energy Laboratories Inc  
Accounts Receivable  
PO Box 30975  
Billings, MT 59107-0975

Account Number: H12624  
Invoice Number: 320660201  
Invoice Date: 6/13/2012  
Purchase Order: SPB05-894PB  
Invoice Total: \$2,345.00  
Amount Received: \$0.00  
Amount Due: \$2,345.00

H126243206602010002345000320907397

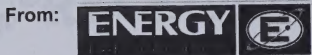
Detach and Return Stub with Payment

## INVOICE

BILL TO: MT DEQ Solid Waste Section  
Attn: Martin Van Oort  
PO Box 200901  
Helena, MT 59620-0901

Invoice Date: June 13, 2012

Invoice No: 320660201



Purchase Order SPB05-894PB  
Account Number H12624

TERMS: NET 30 DAYS  
Interest charged after 30 days 1.5% per month.  
VISA/MasterCard payments accepted.

3161 East Lyndale Avenue • Helena, MT 59601  
(406) 442-0711

Project Name: Mister M Landfill

| Item                                                 | Remarks | Matrix  | Test Price | Mult | Price    | Qty | Test Total |
|------------------------------------------------------|---------|---------|------------|------|----------|-----|------------|
| <b>WorkOrder H12050404</b>                           |         |         |            |      |          |     |            |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$20.00    | 1    | \$20.00  | 1   | \$20.00    |
| Metals by ICP/ICPMS, Dissolved                       |         | Aqueous | \$160.00   | 1    | \$160.00 | 4   | \$640.00   |
| Conductivity                                         |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| Anions by Ion Chromatography                         |         | Aqueous | \$20.00    | 1    | \$20.00  | 6   | \$120.00   |
| Nitrogen, Nitrate + Nitrite                          |         | Aqueous | \$25.00    | 1    | \$25.00  | 5   | \$125.00   |
| pH                                                   |         | Aqueous | \$10.00    | 1    | \$10.00  | 6   | \$60.00    |
| 8260-Volatile Organic Comp, 40 CFR<br>Part 258 App I |         | Aqueous | \$220.00   | 1    | \$220.00 | 6   | \$1,320.00 |

Comments:

Subtotal: \$2,345.00

Order Amount: 2,345.00

INVOICE TOTAL: \$2,345.00

Amount Received: \$0.00

AMOUNT DUE: \$2,345.00





Ms. Staudermann

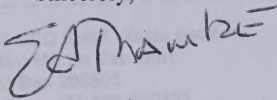
-2-

June 22, 2012

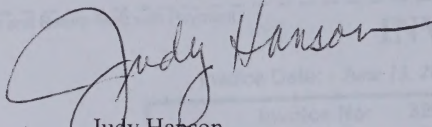
If you have any questions or need additional information, please contact Tim Stepp at the Permitting and Compliance Division (PCD), Waste and Underground Tank Management Bureau (WUTMB), Solid Waste Program: (406) 444-4725 or e-mail [tstepp@mt.gov](mailto:tstepp@mt.gov).

Thank you.

Sincerely,



Ed Thamke  
Chief, WUTMB



Judy Hanson  
Administrator, PCD

Encl: Invoices- Energy  
TRS-Env.

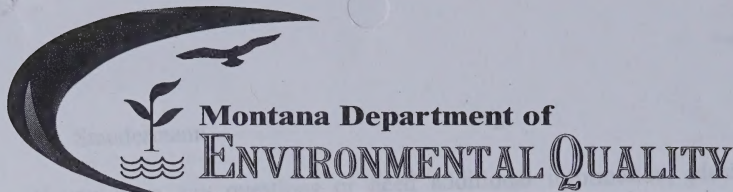
cc: Tim Stepp, DEQ Solid Waste Program

File: Lic. #302/Fergus Co/Mr. M Class II Landfill/FA

| Item            | Quantity | Unit Price | Amount     | Tax | Total      |
|-----------------|----------|------------|------------|-----|------------|
| Agonox          | 1        | \$20.00    | \$20.00    |     | \$20.00    |
| Agonox          | 1        | \$100.00   | \$100.00   |     | \$100.00   |
| Agonox          | 1        | \$10.00    | \$10.00    |     | \$10.00    |
| Agonox          | 1        | \$20.00    | \$20.00    |     | \$20.00    |
| Agonox          | 1        | \$20.00    | \$20.00    |     | \$20.00    |
| Agonox          | 1        | \$20.00    | \$20.00    |     | \$20.00    |
| Agonox          | 1        | \$20.00    | \$20.00    |     | \$20.00    |
| Agonox          | 1        | \$20.00    | \$20.00    |     | \$20.00    |
| Subtotal        |          |            | \$2,345.00 |     | \$2,345.00 |
| Order Amount &  |          |            | 2,345.00   |     |            |
| INVOICE TOTAL   |          |            | \$2,345.00 |     |            |
| Amount Received |          |            | 00.00      |     |            |
| AMOUNT DUE      |          |            | \$2,345.00 |     |            |







**MAILED**  
*6-26-12 gh*

Brian Schweitzer, Governor  
Richard H. Opper, Director

P.O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • [www.deq.mt.gov](http://www.deq.mt.gov)

June 22, 2012

Ms. Judy Staudermann  
**U.S. BANK - INSTITUTIONAL TRUST & CUSTODY**  
Mail Code EX-FL-WWSJ  
225 Water Street, Suite 700  
Jacksonville, FL 32202

**RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078**

Dear Ms. Staudermann:

The subject trust agreement authorizes you to make payment for completion of approved post-closure care at the Mr. M Class II Landfill (License #302) in Lewistown, Fergus County, Montana. Our approval is provided according to the most recent certified signature list submitted to U.S. Bank by DEQ.

Enclosed are copies of:

1. Invoice #320660201 on account number H12624 from Energy Laboratories for analysis of groundwater samples taken from the wells during May 22-23, 2012.
2. Invoice #100460008 from TRS-Environmental for sampling equipment rental.

**3338**

DEQ directs U.S. Bank to pay these parties in the amounts listed below by referring to the attached invoice number, account/project number, and address given for each:

- |                        |           |
|------------------------|-----------|
| 1. Energy Laboratories | 2,345.00. |
| 2. TRS-Environmental   | 280.70.   |

Please mail written notification of these payments (or copies of the checks issued) to:

Mr. Ricknold Thompson  
Permitting and Compliance Division  
WUTMB-SWP  
Department of Environmental Quality  
PO Box 200901  
Helena, MT 59620-0901



## U.S. Bank Institutional Asset Management

Scott S. Grimm  
Senior Portfolio Manager  
U.S. Bank Institutional Asset Management  
scott.grimm@usbank.com  
206-755-9535 Direct

March 30, 2022

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

Re: 2695000078 MR. M DISPOSAL

As your portfolio manager, I work together with your account relationship manager, PAUL F ANATRELLA, to ensure that the investments in your portfolio are managed appropriately. An important aspect of this process is to contact you on a regular basis to ensure that we stay current with your goals and objectives.

As part of this review process, I have enclosed a list of assets from the above referenced account as of 2/28/22. The report details the holdings, market value, cost basis, and other pertinent information. I have also enclosed a 2/28/22 investment performance report comparing portfolio performance relative to specific indices. This report should assist you in the evaluation of both performance and current asset allocation.

I continue to manage the portfolio with an investment objective of ALL FIXED/NON TAXABLE, which is appropriate for investors with the following characteristics;

- \* Return Objective: high income
- \* Risk Tolerance: limited
- \* Time Horizon: intermediate
- \* Liquidity and Income Needs: maximum
- \* Account Type: INSTITUTION - TRUSTEE

I have reviewed the portfolio's asset allocation and diversification and find that it is appropriately invested for the characteristics referenced above. If there are updates, changes to portfolio circumstances and/or you have reason to believe the investment objective should be reconsidered please contact me as soon as possible to discuss.

As always, please feel free to contact me at any time to discuss this letter or any other matters regarding your portfolio.

Sincerely,

Scott S. Grimm  
Senior Portfolio Manager

|                                              |                  |                |                     |
|----------------------------------------------|------------------|----------------|---------------------|
| NOT A DEPOSIT                                | NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED |
| NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY |                  |                |                     |





2695000078

MR. M DISPOSAL  
Period Ending: 02/28/2022**Portfolio Holdings**

## Portfolio Holdings

|                                  | Units      | Unit Cost | Total Cost       | Price | Market Value     | Accrual    | % of<br>Mkt Val | Unrealized Gain/Loss |
|----------------------------------|------------|-----------|------------------|-------|------------------|------------|-----------------|----------------------|
| <b>Total Cash Eqv</b>            |            |           |                  |       |                  |            |                 |                      |
| <b>Money Market Funds</b>        |            |           |                  |       |                  |            |                 |                      |
| ALLSPRING TREAS PLUS MM SRVC     | 70,206.430 | 1.00      | 70,206.43        | 1.000 | 70,206.43        | .54        | 100.0           | .00                  |
| <b>Total: Money Market Funds</b> |            |           | <b>70,206.43</b> |       | <b>70,206.43</b> | <b>.54</b> | <b>100.0</b>    | <b>.00</b>           |
| <b>Total: Total Cash Eqv</b>     |            |           | <b>70,206.43</b> |       | <b>70,206.43</b> | <b>.54</b> | <b>100.0</b>    | <b>.00</b>           |
| <b>Total</b>                     |            |           | <b>70,206.43</b> |       | <b>70,206.43</b> | <b>.54</b> | <b>100.0</b>    | <b>.00</b>           |

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

Investment products and services are:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY





2695000078

MR. M DISPOSAL

Period Ending: 02/28/2022

**Selected Period Performance**

## Selected Period Performance

|                                               | Market Value | 1 Month | 3 Months | Year<br>to Date<br>(2 Months) | 1 Year | Inception<br>to Date<br>11/01/2019 |
|-----------------------------------------------|--------------|---------|----------|-------------------------------|--------|------------------------------------|
| Total Portfolio Gross of Fees                 | 70,207       | .00     | .00      | .00                           | .01    | .19                                |
| Total Portfolio Net of Fees                   | 70,207       | .00     | .00      | .00                           | -2.77  | -2.11                              |
| S&P 500 Index (Total Return)                  |              | -2.99   | -3.89    | -8.01                         | 16.39  | 18.86                              |
| S&P MidCap 400 Index                          |              | 1.11    | -1.41    | -6.18                         | 7.98   | 15.81                              |
| S&P SmallCap 600 Index                        |              | 1.40    | -1.71    | -5.97                         | 4.22   | 15.82                              |
| MSCI EAFE Index (Net)                         |              | -1.77   | -1.73    | -6.52                         | 2.83   | 7.00                               |
| MSCI Emerging Markets Index (Net)             |              | -2.99   | -3.04    | -4.83                         | -10.69 | 7.26                               |
| BBARC 1-3 Year US Government/Credit Index     |              | -.44    | -1.30    | -1.15                         | -1.62  | .81                                |
| BBARC Intermediate US Government/Credit Index |              | -.66    | -2.24    | -2.11                         | -2.46  | 1.13                               |
| BBARC US Aggregate Bond Index                 |              | -1.12   | -3.49    | -3.25                         | -2.64  | .97                                |
| Dow Jones US Select REIT Index                |              | -3.53   | -1.63    | -9.76                         | 25.25  | 5.88                               |
| Total Cash Equivalents                        | 70,207       | .00     | .00      | .00                           | .01    | .20                                |
| FTSE 1 Month Treasury Bill Index              |              | .00     | .02      | .01                           | .04    | .33                                |
| Pending Cash                                  | 0            | .00     | .00      | .00                           | .00    | .00                                |

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

Investment products and services are:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY









Trust our People. Trust our Data.  
www.energylab.com

302 Fergus Closed

Billings, MT 406.252.6325 • Casper, WY 307.235.0515  
Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

|                                |                           |
|--------------------------------|---------------------------|
| STATEMENT DATE<br>Mar 01, 2021 | STATEMENT NUMBER<br>76332 |
| STATEMENT                      | ACCOUNT NUMBER<br>H12624  |

SCANNED

Remit Payments to:  
**Energy Laboratories, Inc.**  
**Department 6250**  
**P.O. Box 4110**  
**Woburn, MA 01888-4110**

Pay Online at: [www.energylab.com](http://www.energylab.com)

Inquiry Contact:  
[accounts@energylab.com](mailto:accounts@energylab.com)  
406-869-7270

Please let us know if you would like emailed statements!

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901  
United States

Page 1 of 1

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | PAST DUE                            | AMOUNT   | PAYMENTS | OUTSTANDING |
|----------------|--------------|-------------|-------------------------------------|----------|----------|-------------|
| 354477         | Nov 02, 2020 | Invoice     | <input checked="" type="checkbox"/> | 2,312.00 | 0.00     | 2,312.00    |

Project Name: Mr M  
PO Number: SPB12-2177V  
Work Order: H20100221

RECEIVED

MAR 09 2021

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

2,312.00 0.00 2,312.00

| 30 DAYS | 60 DAYS | 90 DAYS  | 120 DAYS | 120+ DAYS |
|---------|---------|----------|----------|-----------|
| 0.00    | 0.00    | 2,312.00 | 0.00     | 0.00      |
| 0.00%   | 0.00%   | 100.00%  | 0.00%    | 0.00%     |







MAILED  
1/17/20  
mfm

January 16, 2020

Gene Iucci  
U.S. Bank - Institutional Trust & Custody  
50 South 16<sup>th</sup> Street - 20<sup>th</sup> Floor  
Philadelphia, PA 19102

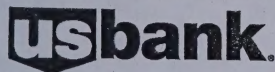
RE: MR. M DISPOSAL INC. TRUST ACCOUNT NO. 2695000078

Dear Mr. Iucci:

Payment is needed for work completed at the Mr. M Class-II Landfill (Lic. No. 302), in Lewistown, Fergus County, Montana. Please pay Energy Labs \$2145.00 per the attached invoice and payment information. Reimbursement to Montana Department of Environmental Quality is required as itemized in the attached credit card log.

Please mail payment for \$296.63 and written notification of any other payments, or a copy of the other checks issued, to:

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT BORDER. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.



02/04/2020

109270117

93-38  
929

Wealth Management & Investment Services  
Questions Call 1-866-252-4360

PROCARD LOG

PAY TWO HUNDRED NINETY SIX DOLLARS AND 63/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 296.63

Drawer: U.S. Bank

TO THE ORDER OF MONTANA DEQ SOLID WASTE PROGRAM

AUTHORIZED SIGNATURE

County

Travis

Facility

Closed

#

302

GW Reports

Renewal/Fees

Inspections

Main

Landfarm

Closure

Liner

Finan Assur

Methane

GW Corr Meas

O & M

GW Monitoring

Run-on

Other:

\_\_\_\_\_

County



Trust our People. Trust our Data.  
www.energylab.com

12-6-19

Billings, MT 406.252.6325 • Casper, WY 307.235.0515  
Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

|                                |                           |
|--------------------------------|---------------------------|
| STATEMENT DATE<br>Dec 02, 2019 | STATEMENT NUMBER<br>59476 |
| STATEMENT                      | ACCOUNT NUMBER<br>H12624  |

Remit Payments to:  
**Energy Laboratories, Inc.**  
**Department 6250**  
**P.O. Box 4110**  
**Woburn, MA 01888-4110**

Pay Online at: [www.energylab.com](http://www.energylab.com)

Inquiry Contact:  
[accounts@energylab.com](mailto:accounts@energylab.com)  
406-869-7270

Payments received within the last 5 days may not be reflected.

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901  
United States

RECEIVED

DEC 06 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

302 Ferguson closed

Page 1 of 1

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION                                                                                | PAST DUE                            | AMOUNT   | PAYMENTS | OUTSTANDING |
|----------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------|----------|----------|-------------|
| 272017         | Oct 18, 2019 | Invoice<br>Project Name: Mr. M Landfill<br>PO Number: SPB12-2177V<br>Work Order: H19090536 | <input checked="" type="checkbox"/> | 2,145.00 | 0.00     | 2,145.00    |

2,145.00 0.00 2,145.00

| 30 DAYS  | 60 DAYS | 90 DAYS | 120 DAYS | 120+ DAYS |
|----------|---------|---------|----------|-----------|
| 2,145.00 | 0.00    | 0.00    | 0.00     | 0.00      |
| 100.00%  | 0.00%   | 0.00%   | 0.00%    | 0.00%     |



County Texas

Facility closed

# 302

GW Reports

Renewal/Fees

Inspections

Main

Landfarm

Closure

Liner

Finan Assur

Methane

GW Corr Meas

O & M

GW Monitoring

Run-on

Other: \_\_\_\_\_

\_\_\_\_\_

County



Trust our People. Trust our Data.  
www.energylab.com

11-8-19

Billings, MT 406.252.6325 • Casper, WY 307.235.0515  
Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

|                                |                           |
|--------------------------------|---------------------------|
| STATEMENT DATE<br>Nov 01, 2019 | STATEMENT NUMBER<br>58341 |
| STATEMENT                      | ACCOUNT NUMBER<br>H12624  |

Remit Payments to:  
**Energy Laboratories, Inc.**  
Department 6250  
P.O. Box 4110  
Woburn, MA 01888-4110

Pay Online at: [www.energylab.com](http://www.energylab.com)

Inquiry Contact:  
[accounts@energylab.com](mailto:accounts@energylab.com)  
406-869-7270

Payments received within the last 5 days may not be reflected.

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901  
United States

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NOV 08 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

Page 1 of 1

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | PAST DUE                 | AMOUNT   | PAYMENTS | OUTSTANDING |
|----------------|--------------|-------------|--------------------------|----------|----------|-------------|
| 272017         | Oct 18, 2019 | Invoice     | <input type="checkbox"/> | 2,145.00 | 0.00     | 2,145.00    |

Project Name: Mr. M Landfill  
PO Number: SPB12-2177V  
Work Order: H19090536

Wanda Johnson

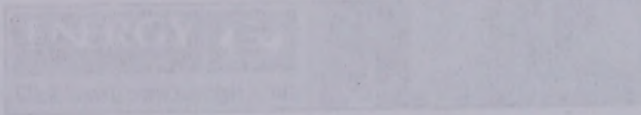
Project Manager

Office: 406.442.0711

Toll free: 877.472.0711

Fax: 406.442.0712

[www.energylab.com](http://www.energylab.com)



2,145.00 0.00 2,145.00

| 30 DAYS  | 60 DAYS | 90 DAYS | 120 DAYS | 120+ DAYS |
|----------|---------|---------|----------|-----------|
| 2,145.00 | 0.00    | 0.00    | 0.00     | 0.00      |
| 100.00%  | 0.00%   | 0.00%   | 0.00%    | 0.00%     |

County

Fergus

Facility

Closed

#

302

GW Reports

Renewal/Fees

Inspections

Main

Landfarm

Closure

Liner

Finan Assur

Methane

GW Corr Meas

O & M

GW Monitoring

Run-on

Other:



10-21-19

302  
Fergus closed

**Murray, Mary**

**From:** Eder, Michael  
**Sent:** Wednesday, October 30, 2019 11:55 AM  
**To:** DEQ SW Program  
**Subject:** FW: [EXTERNAL] Mister M Landfill  
**Attachments:** H19090536\_272017.pdf; H19090536.pdf

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OCT 21 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

**From:** Wanda Johnson [mailto:wjohnson@energylab.com]  
**Sent:** Monday, October 21, 2019 9:54 AM  
**To:** Eder, Michael <Mike.Eder@mt.gov>  
**Subject:** [EXTERNAL] Mister M Landfill

Good Morning Mike

We apologize for the delay in this report. If you have any questions please contact our office.

Please contact our accounting team at 406-869-7270 or by email at [accounts@energylab.com](mailto:accounts@energylab.com) with any questions.

Visit our website to pay-online at [www.energylab.com/account-services/](http://www.energylab.com/account-services/) [energylab.com]

Energy Laboratories, Inc. appreciates your business.  
Sincerely,

**Wanda Johnson**  
Project Manager  
Office: 406.442.0711  
Toll free: 877.472.0711  
Fax: 406.442.0712  
[wjohnson@energylab.com](mailto:wjohnson@energylab.com)



Click to visit [www.energylab.com](http://www.energylab.com)

Trust our People. Trust our Data.

[[energylab.com](http://energylab.com)]

This transmission is CONFIDENTIAL. If you have received this in error, please contact Energy Laboratories, Inc. immediately



Remit To: **Energy Laboratories, Inc.**  
**Department 6250**  
**PO Box 4110**  
**Woburn, MA 01888-4110**

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OCT 21 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

0000H126240002720170002145002

-----  
Detach and Return Stub with Payment

Bill To: **MT DEQ Solid Waste Section**  
**Attn: Accounts Payable**  
**PO Box 200901**  
**Helena, MT 59620-0901**

# INVOICE

**Invoice No.: 272017**

Invoice Date: Oct 18, 2019

Purchase Order: SPB12-2177V

Account Number: H12624

Net 30

From: **ENERGY**  
LABORATORIES

Trust our People. Trust our Data.

**Quote Id:** N/A  
**Project Name:** Mr. M Landfill

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H19090536</b>                      |                |            |      |          |          |          |
| <b>H19090536-001</b>                              | <b>MW-9R</b>   |            |      |          |          | \$215.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| <b>H19090536-002 MW-OW</b>                        |                |            |      |          |          |          |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| <b>H19090536-003 MW-12</b>                        |                |            |      |          |          |          |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| Preparation, Dissolved Filtration MCAWW           |                | \$20.00    |      |          | \$20.00  |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| <b>H19090536-004 MW-11</b>                        |                |            |      |          |          |          |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |



|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$20.00  | \$20.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |
| pH                                                | \$10.00  | \$10.00  |

**H19090536-005 MW-HW**

\$435.00

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$20.00  | \$20.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |
| pH                                                | \$10.00  | \$10.00  |

**H19090536-006 MW-HW DUP**

\$435.00

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$20.00  | \$20.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |
| pH                                                | \$10.00  | \$10.00  |

**MISCELLANEOUS CHARGE SUMMARY:**

Work Order: H19090536

| Item | Price | QTY | Total  |
|------|-------|-----|--------|
|      |       |     | \$0.00 |

**Comments:**

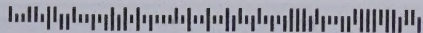
Samples submitted by Michael Eder.

**Subtotal:** \$2,145.00  
**Misc Charges:** \$0.00

**INVOICE TOTAL:** \$2,145.00  
**Amount Received:** \$0.00  
**AMOUNT DUE:** \$2,145.00

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2018 to February 28, 2019



000000434 02 SP 000638019543383 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

## QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager.

**GENE IUCCI**  
EX-PA-WBSP  
TWO LIBERTY PLACE  
50 SOUTH 16TH STREET, SUITE 2000  
PHILADELPHIA PA 19102  
**Phone 215-761-9338**  
**E-mail [gene.iucci@usbank.com](mailto:gene.iucci@usbank.com)**

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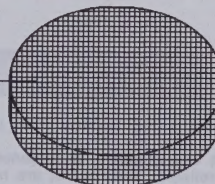
MAR 12 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

**ASSET SUMMARY AS OF 02/28/19**

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 80,520.02                      | 99.80         | 1,605.95             |
| Accrued Income            | 123.06                         | .20           | .00                  |
| <b>Total Market Value</b> | <b>\$80,643.08</b>             | <b>100.00</b> | <b>\$1,605.95</b>    |

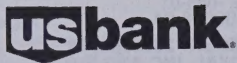
Cash &amp; Equiv



## ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                              | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|---------------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                                   |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                                   |                        |                                       |                    |                                |
| 80,520.020                     | Wells Fargo Treasury Plus Mm Service<br>94975H312 | 80,520.02<br>1.0000    | 80,520.02<br>0.00                     | 1.99               | 1,605.95<br>123.06             |
| <b>Total Cash/Money Market</b> |                                                   | <b>\$80,520.02</b>     | <b>\$80,520.02<br/>\$ 00</b>          |                    | <b>\$1,605.95<br/>\$123.06</b> |
| <b>Cash</b>                    |                                                   |                        |                                       |                    |                                |





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2018 to February 28, 2019

### ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash       | - 164.08               | - 164.08                              |                    |                                |
|                          | Income Cash          | 164.08                 | 164.08                                |                    |                                |
|                          | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| Total Cash & Equivalents |                      | \$80,520.02            | \$80,520.02<br>\$0.00                 |                    | \$1,605.95<br>\$123.06         |
| Total Assets             |                      | \$80,520.02            | \$80,520.02<br>\$0.00                 |                    | \$1,605.95<br>\$123.06         |
| Accrued Income           |                      | \$123.06               | \$123.06                              |                    |                                |
| Grand Total              |                      | \$80,643.08            | \$80,643.08                           |                    |                                |

### ASSET DETAIL MESSAGES

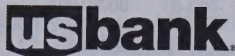
Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.





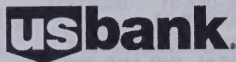


ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2018 to February 28, 2019

### MARKET VALUE SUMMARY

|                           | Current Period<br>09/01/18 to 02/28/19 | Year-to-Date<br>03/01/18 to 02/28/19 |
|---------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value    | \$82,179.23                            | \$83,623.57                          |
| Taxable Interest          | 722.45                                 | 1,231.97                             |
| Paid To/For Beneficiaries | - 2,275.00                             | - 2,275.00                           |
| Fees and Expenses         |                                        | - 2,000.00                           |
| Change in Accrued Income  | 16.40                                  | 62.54                                |
| Ending Market Value       | \$80,643.08                            | \$80,643.08                          |



ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2018 to February 28, 2019

### CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2018 | - \$558.37     | \$558.37          | \$ .00        |
| Taxable Interest          | 722.45         |                   | 722.45        |
| Paid To/For Beneficiaries |                | - 2,275.00        | - 2,275.00    |
| Net Money Market Activity |                | 1,552.55          | 1,552.55      |
| Ending Cash 02/28/2019    | \$164.08       | - \$164.08        | \$0.00        |







ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2018 to February 28, 2019

## TRANSACTION DETAIL

| Date Posted | Description                                                                                                                                                               | Income Cash       | Principal Cash    | Tax Cost           |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------|
|             | <b>Beginning Balance 09/01/2018</b>                                                                                                                                       | <b>- \$558.37</b> | <b>\$558.37</b>   | <b>\$82,072.57</b> |
| 09/04/18    | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 8/1/18 To 8/31/18<br>94975H312                                                                      | 106.66            |                   |                    |
| 09/05/18    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Payment Of Funds As Requested<br>Invoice #174931 Work Completed At The<br>Mr. M Class -II Landfill (Lic. No. 302) |                   | - 2,275.00        |                    |
| 10/01/18    | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 9/1/18 To 9/30/18<br>94975H312                                                                      | 105.78            |                   |                    |
| 11/01/18    | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 10/1/18 To 10/31/18<br>94975H312                                                                    | 120.24            |                   |                    |
| 12/03/18    | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 11/1/18 To 11/30/18<br>94975H312                                                                    | 119.81            |                   |                    |
| 01/02/19    | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 12/1/18 To 12/31/18<br>94975H312                                                                    | 131.96            |                   |                    |
| 02/01/19    | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 1/1/19 To 1/31/19<br>94975H312                                                                      | 138.00            |                   |                    |
|             | Combined Purchases For The Period 9/ 1/18 - 2/28/19 Of<br>Wells Fargo Treas Plus Mm Srvc<br>94975H312                                                                     |                   | - 722.45          | 722.45             |
|             | Combined Sales For The Period 9/ 1/18 - 2/28/19 Of<br>Wells Fargo Treas Plus Mm Srvc<br>94975H312                                                                         |                   | 2,275.00          | - 2,275.00         |
|             | <b>Ending Balance 02/28/2019</b>                                                                                                                                          | <b>\$164.08</b>   | <b>- \$164.08</b> | <b>\$80,520.02</b> |







## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

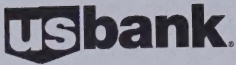
**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

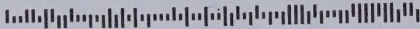
**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.





U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

000616  
-TG-063

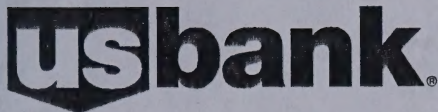


000000434 02 SP 000638019543383 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541







ATTN: Domestic Proxy Team  
1555 N. Rivercenter Drive, Suite 302

Milwaukee, WI 53212

0033642 01 MB 0.425 01 TR 00124 S300AA05 000000

\$\$\$CASH MANAGEMENT  
MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541



RECEIVED

APR 08 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

Mr M #302  
Date: 04/03/19

Greetings from U.S. Bank:

Thank you for enrolling in electronic delivery of certain shareholder communications. Recently, we sent you a notification that we received back as undeliverable; therefore, you didn't receive the communication. To ensure you receive important communications, we have stopped electronic delivery for the account below and will mail your communications in hard copy.

**U.S. Bank Account number:** 2695000078

**E-mail address:** swprogram@mt.gov

Please contact your U.S. Bank Relationship Manager to update your email address so we can continue to send you shareholder communication through email.

You can view information related to your investment at:

<https://www.wellsfargofunds.com/assets/edocs/regulatory/annual-report/treasury-plus-money-market-ar.pdf>

If the documents are in a PDF format you will need Adobe® Reader® to view the materials. To download a free copy, visit [get.adobe.com/reader](http://get.adobe.com/reader).

Sincerely,

*Kathleen R. Odegaard*

Kathleen Odegaard  
Senior Vice President  
U.S. Bank Wealth Management

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JUL 02 2019

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

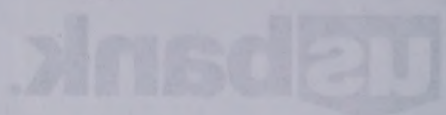
Investment and insurance products and services including annuities are:

|               |                  |                            |                |                                              |
|---------------|------------------|----------------------------|----------------|----------------------------------------------|
| NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY |
|---------------|------------------|----------------------------|----------------|----------------------------------------------|

U.S. Bank and its representatives do not provide tax or legal advice. Each individual's tax and financial situation is unique. Individuals should consult their tax and/or legal advisor for advice and information concerning their particular situation.

K92063 9,211 3S7 04/03/19

EF13S7



1525 N. Riverfront Drive, Suite 302  
 Minneapolis, MN 55455  
 (612) 339-1000  
 SECURITIES MANAGEMENT  
 MONTANA DEPT OF INVESTMENT QUALITY  
 ATTN: TIM STEPHENSON  
 1520 E. 6TH AVE  
 HELENA MT 59601-1441

APR 9 8 2013  
 Dept of State Security  
 Office of Intelligence  
 1525 N. Riverfront Drive, Suite 302  
 Minneapolis, MN 55455  
 (612) 339-1000

DATE: 04/09/13

(Continued from U.S. Bank)

Thank you for sending in electronic delivery of certain securities communications. Recognizing that we receive back as transactions, therefore you don't receive the communication. To ensure you receive important communications, we have stopped electronic delivery for the account below and will mail your communications in hard copy.

U.S. Bank Account number: 360000078  
 E-mail address: [redacted]

Please contact your U.S. Bank Relationship Manager to update your email address so we can continue to send you electronic communications through email.

If you need more information related to your investment in [redacted], please contact your Relationship Manager or Investment Advisor at [redacted].

If the documents are in a PDF format you will need Adobe® Reader® to view the documents. To download a free copy, visit [adobe.com/reader](http://adobe.com/reader).

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JUL 9 3 2013

Dept of State Security  
 Office of Intelligence  
 1525 N. Riverfront Drive, Suite 302  
 Minneapolis, MN 55455  
 (612) 339-1000

James R. [redacted]

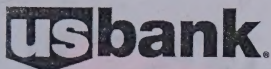
Kathleen O'Connell  
 Senior Vice President  
 U.S. Bank Wealth Management

NOT RECOMMENDED BY THE BANK, MAY BE WITHDRAWN, MAY BE REDEEMED BY ANY FEDERAL GOVERNMENT AGENCY

This fund and its investments are not insured by the FDIC. There is no assurance that the fund will avoid losses or that the fund's investments will perform as expected. Investments should be made with care.

RECEIVED JUL 11 2013





09/05/2018

108690564

93-38  
929Wealth Management & Investment Services  
Questions Call 1-866-252-4360

INVOICE #174931 WORK COMPLETED AT THE

PAY TWO THOUSAND TWO HUNDRED SEVENTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,275.00

Drawer: U.S. Bank

TO THE ORDER OF  
ENERGY LABORATORIES INC

AUTHORIZED SIGNATURE

⑈108690564⑈ ⑆092900383⑆ 150080235131⑈

UB 52  
IT AY PHIL 76ERS  
0688  
ITC

000001

#302

108690564

09/05/2018

2,275.00

PAYMENT OF FUNDS AS REQUESTED

INVOICE #174931 WORK COMPLETED AT THE  
MR. M CLASS -II LANDFILL (LIC. NO. 302)

MR. M DISPOSAL

SEP 10 2018

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management BureauWealth Management & Investment Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
P.O. BOX 30975  
BILLINGS, MT 59107-0975



County Fergus

Facility & # 302 Mr. M.

Closure Landfarm

Finan Assur Liner

GW Corr Meas Methane

GW Monitoring O & M

GW Reports Run-on

nspections

Other: Payouts



Trust our People. Trust our Data.  
www.energylab.com

Billings, MT 800.735.4489 • Casper, WY 888.235.0515  
Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

**Account Number: H12624**  
**Invoice Number: 174931**  
**Invoice Date: 08/08/2018**  
**Purchase Order: SPB12-2177V**  
**Invoice Total: \$2,275.00**  
**Amount Received: \$0.00**  
**Amount Due: \$2,275.00**

H126240001749310002275000000415127

Detach and Return Stub with Payment

Bill To: **MT DEQ Solid Waste Section**  
**Attn: Accounts Payable**  
**PO Box 200901**  
**Helena, MT 59620-0901**

## INVOICE

Invoice No.: 174931

From:   
Trust our People. Trust our Data.

Invoice Date: Aug 08, 2018

Purchase Order: SPB12-2177V

Account Number: H12624

Net 30

Quote Id: N/A  
Project Name: Mister M Landfill

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H18070567</b>                      |                |            |      |          |          |          |
| <b>H18070567-001</b>                              | <b>MW-12</b>   |            |      |          |          | \$455.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| Preparation, Dissolved Filtration MCAWW           |                | \$15.00    |      |          | \$15.00  |          |
| <b>H18070567-002</b>                              | <b>MW-11</b>   |            |      |          |          | \$455.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Preparation, Dissolved Filtration MCAWW           |                | \$15.00    |      |          | \$15.00  |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H18070567-003</b>                              | <b>MW-9R</b>   |            |      |          |          | \$455.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |



Trust our People. Trust our Data.

Invoice Date:  
Invoice Number:

08/08/2018  
174931

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Preparation, Dissolved Filtration MCAWW           | \$15.00  | \$15.00  |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

**H18070567-004 MW-OW (Office Well)**

\$455.00

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| pH                                                | \$10.00  | \$10.00  |
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$15.00  | \$15.00  |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

**H18070567-005 MW-HW (House Well)**

\$455.00

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| pH                                                | \$10.00  | \$10.00  |
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Preparation, Dissolved Filtration MCAWW           | \$15.00  | \$15.00  |
| Mercury, Dissolved                                | \$25.00  | \$25.00  |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

**MISCELLANEOUS CHARGE SUMMARY:**

Work Order: H18070567

| Item | Price | QTY | Total  |
|------|-------|-----|--------|
|      |       |     | \$0.00 |

Comments:

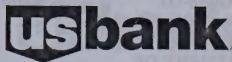
Subtotal: \$2,275.00  
Misc Charges: \$0.00

**INVOICE TOTAL: \$2,275.00**

**Amount Received: \$0.00**

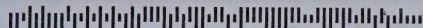
**AMOUNT DUE: \$2,275.00**





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MAR 13 2018

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau00--S-TG-TE-061-01  
0196831-00-00688-01713  
Page 1 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2017 to February 28, 2018

000000499 01 SP 000638798522989 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

## QUESTIONS?

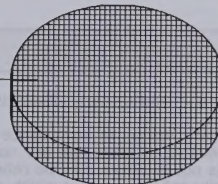
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.GENE IUCCI  
EX-PA-WBSP  
TWO LIBERTY PLACE  
50 SOUTH 16TH STREET, SUITE 2000  
PHILADELPHIA PA 19102  
Phone 215-761-9338  
E-mail gene.iucci@usbank.com

#302

## ASSET SUMMARY AS OF 02/28/18

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 83,563.05                      | 99.90         | 823.15               |
| Accrued Income            | 60.52                          | .10           | .00                  |
| <b>Total Market Value</b> | <b>\$83,623.57</b>             | <b>100.00</b> | <b>\$823.15</b>      |

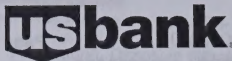
Cash &amp; Equiv



## ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                              | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc    |
|--------------------------------|---------------------------------------------------|------------------------|---------------------------------------|--------------------|-----------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                                   |                        |                                       |                    |                                   |
| <b>Cash/Money Market</b>       |                                                   |                        |                                       |                    |                                   |
| 83,563.050                     | Wells Fargo Treasury Plus Mm Service<br>94975H312 | 83,563.05<br>1.0000    | 83,563.05<br>0.00                     | 0.98               | 823.15<br>60.52                   |
| <b>Total Cash/Money Market</b> |                                                   | <b>\$83,563.05</b>     | <b>\$83,563.05</b><br>\$ .00          |                    | <b>\$823.15</b><br><b>\$60.52</b> |

Cash

00-107TG-TE-061-01 00071301  
0196831-00-00688-01713  
Page 2 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2017 to February 28, 2018

## ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash       | - 932.11               | - 932.11                              |                    |                                |
|                          | Income Cash          | 932.11                 | 932.11                                |                    |                                |
|                          | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| Total Cash & Equivalents |                      | \$83,563.05            | \$83,563.05<br>\$0.00                 |                    | \$823.15<br>\$60.52            |
| Total Assets             |                      | \$83,563.05            | \$83,563.05<br>\$0.00                 |                    | \$823.15<br>\$60.52            |
| Accrued Income           |                      | \$60.52                | \$60.52                               |                    |                                |
| Grand Total              |                      | \$83,623.57            | \$83,623.57                           |                    |                                |

## ASSET DETAIL MESSAGES

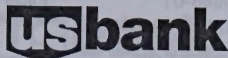
Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.





00--S-TG-TE-061-01  
0196831-00-00688-01

00071301

713

Page 3 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2017 to February 28, 2018

## MARKET VALUE SUMMARY

|                           | Current Period<br>09/01/17 to 02/28/18 | Year-to-Date<br>03/01/17 to 02/28/18 |
|---------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value    | \$85,504.02                            | \$87,312.09                          |
| Taxable Interest          | 301.98                                 | 460.32                               |
| Paid To/For Beneficiaries | - 2,200.00                             | - 2,200.00                           |
| Fees and Expenses         |                                        | - 2,000.00                           |
| Change in Accrued Income  | 17.57                                  | 51.16                                |
| Ending Market Value       | \$83,623.57                            | \$83,623.57                          |

Interest Earned On  
Wells Fargo Treas Plus Mkt Svcs  
Interest From 10/1/17 To 10/31/17  
54575H312

46.22

Interest Earned On  
Wells Fargo Treas Plus Mkt Svcs  
Interest From 11/1/17 To 11/30/17  
54575H312

41.51

Cash Disbursement  
Paid To Energy Laboratories Inc  
Payment Of Funds As Requested  
Invoice 110216 - Work Completed At The  
Mt. M. Clark - H. Landfill

- 2,200.00

Interest Earned On  
Wells Fargo Treas Plus Mkt Svcs  
Interest From 12/1/17 To 12/31/17  
54575H312

52.16

Interest Earned On  
Wells Fargo Treas Plus Mkt Svcs  
Interest From 1/1/18 To 1/31/18  
54575H312

54.51

Continued Fundings For The Period 9/1/17 - 2/28/18 Q1  
Wells Fargo Treas Plus Mkt Svcs  
54575H312

- 301.98

Continued Sales For The Period 9/1/17 - 2/28/18 Q1  
Wells Fargo Treas Plus Mkt Svcs  
54575H312

2,200.00

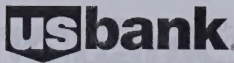
Ending Balance 02/28/18

83,623.57

- 83,623.57

83,623.57





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2017 to February 28, 2018

## CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2017 | \$630.13       | - \$630.13        | \$0.00        |
| Taxable Interest          | 301.98         |                   | 301.98        |
| Paid To/For Beneficiaries |                | - 2,200.00        | - 2,200.00    |
| Net Money Market Activity |                | 1,898.02          | 1,898.02      |
| Ending Cash 02/28/2018    | \$932.11       | - \$932.11        | \$0.00        |

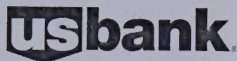
## ASSET DETAIL MESSAGES

This list of Asset Messages contains information about the assets in your account.

Assets are listed in the order they were added to the account. Assets may be added or removed at any time. Assets are listed in the order they were added to the account. Assets may be added or removed at any time. Assets are listed in the order they were added to the account. Assets may be added or removed at any time.

For further information, please contact your account manager or community manager.





00--S-TG-TE-061-01 00071301 713  
0196831-00-00688-01 Page 5 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2017 to February 28, 2018

### TRANSACTION DETAIL

| Date Posted | Description                                                                                                                                                 | Income Cash | Principal Cash | Tax Cost    |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|
|             | Beginning Balance 09/01/2017                                                                                                                                | \$630.13    | - \$630.13     | \$85,461.07 |
| 09/01/17    | Interest Earned On<br>Wells Fargo Treas Plus Mm Svc<br>Interest From 8/1/17 To 8/31/17<br>94975H312                                                         | 42.95       |                |             |
| 10/02/17    | Interest Earned On<br>Wells Fargo Treas Plus Mm Svc<br>Interest From 9/1/17 To 9/30/17<br>94975H312                                                         | 42.62       |                |             |
| 11/01/17    | Interest Earned On<br>Wells Fargo Treas Plus Mm Svc<br>Interest From 10/1/17 To 10/31/17<br>94975H312                                                       | 46.22       |                |             |
| 12/01/17    | Interest Earned On<br>Wells Fargo Treas Plus Mm Svc<br>Interest From 11/1/17 To 11/30/17<br>94975H312                                                       | 47.52       |                |             |
| 12/26/17    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Payment Of Funds As Requested<br>Invoice 110228 - Work Completed At The<br>Mr. M Class -II Landfill |             | - 2,200.00     |             |
| 01/02/18    | Interest Earned On<br>Wells Fargo Treas Plus Mm Svc<br>Interest From 12/1/17 To 12/31/17<br>94975H312                                                       | 58.16       |                |             |
| 02/01/18    | Interest Earned On<br>Wells Fargo Treas Plus Mm Svc<br>Interest From 1/1/18 To 1/31/18<br>94975H312                                                         | 64.51       |                |             |
|             | Combined Purchases For The Period 9/ 1/17 - 2/28/18 Of<br>Wells Fargo Treas Plus Mm Svc<br>94975H312                                                        |             | - 301.98       | 301.98      |
|             | Combined Sales For The Period 9/ 1/17 - 2/28/18 Of<br>Wells Fargo Treas Plus Mm Svc<br>94975H312                                                            |             | 2,200.00       | - 2,200.00  |
|             | Ending Balance 02/28/2018                                                                                                                                   | \$932.11    | - \$932.11     | \$83,563.05 |





## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

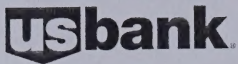
**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.





U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

000713  
-TG-061

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MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

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MAR 13 2018

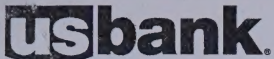
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

CLOSED

|               |          |
|---------------|----------|
| County        | FERGUS   |
| Facility & #  | MIGTER M |
| Closure       | Landfarm |
| Finan Assur   | Liner    |
| GW Corr Meas  | Methane  |
| GW Monitoring | O & M    |
| GW Reports    | Run-on   |
| Inspections   |          |
| Other:        |          |



30699 (05/11)



12/26/2017

108393065

93-38  
929

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE 110228 - WORK COMPLETED AT THE  
PAY TWO THOUSAND TWO HUNDRED DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,200.00

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES INC

AUTHORIZED SIGNATURE

⑈108393065⑈ ⑆092900383⑆ 150080235131⑈

UB 523 000001  
TTSS AL CASHPROCESSING  
0688  
ITC

PAYMENT OF FUNDS AS REQUESTED

INVOICE 110228 - WORK COMPLETED AT THE  
MR. M CLASS -II LANDFILL

MR. M DISPOSAL

#30281

RECEIVED

JAN 03 2018

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

108393065

12/26/2017

2,200.00

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
P.O. BOX 30975  
BILLINGS, MT 59107-0975



usbank

usbank

usbank

PROCEED PROCEED - WORK COMPLETED AT THE  
TWO THOUSAND TWO HUNDRED EIGHTY AND SEVEN  
E-1000

Signature

ENERGY LABORATORIES INC

RECEIVED

RECEIVED

JAN 8 1984

Office of Energy Canada  
Energy & Environment  
Energy Development Division

PROCEED PROCEED - WORK COMPLETED AT THE  
TWO THOUSAND TWO HUNDRED EIGHTY AND SEVEN  
E-1000

usbank

usbank



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Billings, MT 800.735.4489 • Casper, WY 888.235.0515  
Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

RECEIVED

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

JAN 03 2018

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

Account Number: **H12624**  
Invoice Number: **110228**  
Invoice Date: **10/03/2017**  
Purchase Order: **SPB12-2177V**  
Invoice Total: **\$2,200.00**  
Amount Received: **\$0.00**  
Amount Due: **\$2,200.00**

H126240001102280002200000000342924

Detach and Return Stub with Payment

Bill To: **MT DEQ Solid Waste Section**  
**Attn: Accounts Payable**  
**PO Box 200901**  
**Helena, MT 59620-0901**

## INVOICE

Invoice No.: **110228**

Invoice Date: *Oct 03, 2017*

Purchase Order: **SPB12-2177V**

Account Number: **H12624**

Net 30

From:



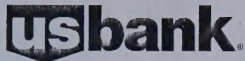
Trust our People. Trust our Data.

Quote Id: **N/A**  
Project Name: **Mister M Landfill**

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H17090322</b>                      |                |            |      |          |          |          |
| <b>H17090322-001</b>                              | <b>MW-12</b>   |            |      |          |          | \$440.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H17090322-002</b>                              | <b>MW-11</b>   |            |      |          |          | \$440.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H17090322-003</b>                              | <b>MW-9r</b>   |            |      |          |          | \$440.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Mercury, Dissolved                                |                | \$25.00    |      |          | \$25.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |







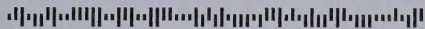
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SEP 12 2017

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

000738  
-F-249

U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212



000000498 01 SP 000638705719809 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

CLOSED

County FERGUS  
Facility & # MISTER M  
Closure Firfan Assur Landfarm  
Liner  
GW Corr Meas Methane  
GW Monitoring O & M  
GW Reports Run-on  
Inspections  
Other: \_\_\_\_\_





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SEP 13 2017  
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau  
607-254-1346

## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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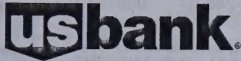
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**Trade Date** - The date a trade is legally entered into.

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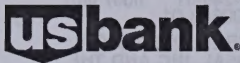
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0196831-00-00688-01738  
Page 6 of 6ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2017 to August 31, 2017

## TRANSACTION DETAIL

| Date<br>Posted | Description                                                                                                | Income<br>Cash | Principal<br>Cash | Tax<br>Cost |
|----------------|------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------|
|                | Beginning Balance 03/01/2017                                                                               | \$2,471.79     | - \$2,471.79      | \$87,302.73 |
| 03/01/17       | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 2/1/17 To 2/28/17<br>94975H312 | 9.36           |                   |             |
| 04/03/17       | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 3/1/17 To 3/31/17<br>94975H312 | 18.23          |                   |             |
| 04/25/17       | Trust Fees Collected<br>Charged For Period 04/01/2016 Thru 03/31/2017                                      | - 2,000.00     |                   |             |
| 05/01/17       | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 4/1/17 To 4/30/17<br>94975H312       | 24.90          |                   |             |
| 06/01/17       | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 5/1/17 To 5/31/17<br>94975H312       | 27.49          |                   |             |
| 07/03/17       | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 6/1/17 To 6/30/17<br>94975H312       | 35.75          |                   |             |
| 08/01/17       | Interest Earned On<br>Wells Fargo Treas Plus Mm Srvc<br>Interest From 7/1/17 To 7/31/17<br>94975H312       | 42.61          |                   |             |
|                | Combined Purchases For The Period 3/ 1/17 - 8/31/17 Of<br>Wells Fargo Treas Plus Mm Srvc<br>94975H312      |                | - 158.34          | 158.34      |
|                | Combined Sales For The Period 3/ 1/17 - 8/31/17 Of<br>Wells Fargo Treas Plus Mm Srvc<br>94975H312          |                | 2,000.00          | - 2,000.00  |
|                | Ending Balance 08/31/2017                                                                                  | \$630.13       | - \$630.13        | \$85,461.07 |





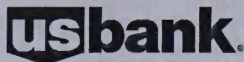


ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2017 to August 31, 2017

## CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 03/01/2017 | \$2,471.79     | - \$2,471.79      | \$0.00        |
| Taxable Interest          | 158.34         |                   | 158.34        |
| Fees and Expenses         | - 2,000.00     |                   | - 2,000.00    |
| Net Money Market Activity |                | 1,841.66          | 1,841.66      |
| Ending Cash 08/31/2017    | \$630.13       | - \$630.13        | \$0.00        |



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Page 4 of 6

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

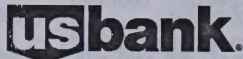
This statement is for the period from  
March 1, 2017 to August 31, 2017

### MARKET VALUE SUMMARY

|                          | Current Period<br>03/01/17 to 08/31/17 | Year-to-Date<br>03/01/17 to 08/31/17 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$87,312.09                            | \$87,312.09                          |
| Taxable Interest         | 158.34                                 | 158.34                               |
| Fees and Expenses        | - 2,000.00                             | - 2,000.00                           |
| Change in Accrued Income | 33.59                                  | 33.59                                |
| Ending Market Value      | \$85,504.02                            | \$85,504.02                          |







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0196831-00-00688-01

738  
Page 3 of 6

**ACCOUNT NUMBER: 2695000078**  
**MISTER M DISPOSAL, INC AND THE**  
**MONTANA DEPARTMENT OF**  
**ENVIRONMENTAL QUALITY**

This statement is for the period from  
March 1, 2017 to August 31, 2017

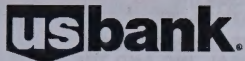
## SPECIAL MESSAGES

### **Faster trade settlement begins September 5**

To better meet the needs of all investors, the financial services industry is shortening the settlement cycle for stocks, corporate bonds, municipal bonds, unit investment trusts and financial products comprised of these security types (such as exchange-traded funds). The standard settlement cycle of three business days after the trade date will be changed to two business days on September 5, 2017.

This should result in reduced credit risk, cash deployment efficiencies, increased market liquidity and lower collateral requirements. It also will align the U.S. market with other major international markets. For example, 23 European Union members moved to a two-day settlement cycle in October 2014. U.S. Bank has been participating in industry-wide testing to ensure readiness for the shortened settlement cycle.





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2017 to August 31, 2017

### ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash       | - 630.13               | - 630.13                              |                    |                                |
|                          | Income Cash          | 630.13                 | 630.13                                |                    |                                |
|                          | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| Total Cash & Equivalents |                      | \$85,461.07            | \$85,461.07<br>\$0.00                 |                    | \$505.75<br>\$42.95            |
| Total Assets             |                      | \$85,461.07            | \$85,461.07<br>\$0.00                 |                    | \$505.75<br>\$42.95            |
| Accrued Income           |                      | \$42.95                | \$42.95                               |                    |                                |
| Grand Total              |                      | \$85,504.02            | \$85,504.02                           |                    |                                |

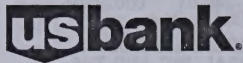
### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



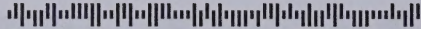


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0196831-00-00688-01

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Page 1 of 6

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2017 to August 31, 2017



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MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

### QUESTIONS?

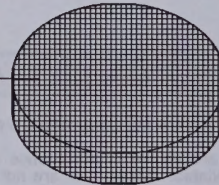
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

GENE IUCCI  
EX-PA-WBSP  
TWO LIBERTY PLACE  
50 SOUTH 16TH STREET, SUITE 2000  
PHILADELPHIA PA 19102  
Phone 215-761-9338  
E-mail gene.iucci@usbank.com

## ASSET SUMMARY AS OF 08/31/17

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 85,461.07                      | 99.90         | 505.75               |
| Accrued Income            | 42.95                          | .10           | .00                  |
| <b>Total Market Value</b> | <b>\$85,504.02</b>             | <b>100.00</b> | <b>\$505.75</b>      |

Cash & Equiv



## ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                              | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|---------------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                                   |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                                   |                        |                                       |                    |                                |
| 85,461.070                     | Wells Fargo Treasury Plus Mm Service<br>94975H312 | 85,461.07<br>1.0000    | 85,461.07<br>0.00                     | 0.59               | 505.75<br>42.95                |
| <b>Total Cash/Money Market</b> |                                                   | <b>\$85,461.07</b>     | <b>\$85,461.07<br/>\$ .00</b>         |                    | <b>\$505.75<br/>\$42.95</b>    |
| <b>Cash</b>                    |                                                   |                        |                                       |                    |                                |





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College Station, TX 888.690.2218 • Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

April 28, 2017

Account: H12624

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Dear Accounts Payable,

Enclosed is a refund of credit on your account that resulted from a double payment on invoice 16788 on 11/02/2016.

Per instructions, this is in reference to "Mister M Landfill-WUTMB".

If you have any questions, please feel free to contact me.

Sincerely,

Jessica Hilliard  
AR Manager

Office: 406.252.6325  
Direct: 406.869.7270  
Fax: 406.294.6332  
Email: [jhilliard@energylab.com](mailto:jhilliard@energylab.com)  
ENERGY LABORATORIES, INC.

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MAY 12 2017

Dept. of Environ.  
Waste & Underground  
Tank Management Bureau

CLOSED

County Fergus  
Facility & # MISTER M  
Closure Landfarm  
Finan Assur Liner  
GW Corr Meas Methane  
GW Monitoring O & M  
GW Reports Run-on  
Inspections  
Other: \_\_\_\_\_







State of Montana  
Department of Administration  
Notice of Payment Plus Transaction

| Date       | Reference Number |
|------------|------------------|
| 11/02/2016 | 0000014814       |

ENERGY LABORATORIES INC

| Agency     | Agency Name                   |                   |
|------------|-------------------------------|-------------------|
| 53010      | Dept of Environmental Quality |                   |
| Vendor ID  | Payment Name                  | Total Paid Amount |
| 0000017217 | ENERGY LABORATORIES INC       | \$3,459.00        |

| Invoice Number                 | Invoice Date | Voucher Id                    | Voucher Paid Amount |
|--------------------------------|--------------|-------------------------------|---------------------|
| 16788 36987                    | 08/02/2016   | 00067556                      | \$3,459.00          |
| QUESTIONS? CALL (406) 444-2442 |              | ALL PURPOSE<br>(406) 444-2442 |                     |

DEQ pays Energy Laboratories, Inc. for  
Invoice #16788 \$1,875.00 Acct #H12624  
Invoice #36987 \$1,584.00 Acct #H12429

?? Peggy Peters 406-444-4256

State of Montana  
Department of Administration  
Office of Finance and Management



| Date       | Reference Number |
|------------|------------------|
| 11/15/2010 | 00000000         |

EMERY LABORATORIES INC

| Agency Name            | Agency ID          |
|------------------------|--------------------|
| State of Montana       | 00000000           |
| Project Name           | Project ID         |
| EMERY LABORATORIES INC | 00000000           |
| Total Total Amount     | Total Total Amount |
| \$2,000.00             | \$2,000.00         |

| Invoice Number               | Invoice Date | Invoice ID | Vendor Total Amount |
|------------------------------|--------------|------------|---------------------|
| 00000000                     | 11/15/2010   | 00000000   | \$2,000.00          |
| CUSTOMER CALL (406) 444-4444 |              |            |                     |
| DEPT OF ADMINISTRATION, INC  |              |            |                     |
| 1000 BANKERS BUILDING        |              |            |                     |
| HELENA, MONTANA 59601        |              |            |                     |

10/15/2010 10:44:44



THIS DOCUMENT HAS AN ORIGINAL WATERMARK PRESSED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICR-PHONY NOTION. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

**usbank** 09/20/2016 107831610 83.38  
829

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE #16788 FOR GROUNDWATER SAMPLES TAKEN  
PAY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100  
Issued by: U.S. Bank National Association, Minneapolis, MN 55480 \$ 1,875.00  
Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES INC

*Janet Shore*  
AUTHORIZED SIGNATURE

⑈107831610⑈ ⑆092900363⑆ 150080235131⑈

ELab Check - 9/23/2016

For Deposit to FID Lockbox - >092901603<  
Endorsement Guaranteed  
217154 217154 62 09/23/2016

ELab Check - 9/23/2016



## Receipts Collection Log

Log # 28723      Recorder CBA081      User ID      Date 05-12-17 12:50 PM      Verified YES      User Name Nelsen, Sara  
Date 05/12/17      Cashier

| Item | Payor Name             | Pmnt Type | Pmnt Num | Payment Amount | Comments                                                                                | Void |
|------|------------------------|-----------|----------|----------------|-----------------------------------------------------------------------------------------|------|
| 1    | TOWN PUMP              | CK        | 543984   | \$ 750.00      | 493333/506008/02054 FACILITY 1408711                                                    |      |
| 2    | ENERGY LABRATORIES INC | CK        | 114101   | \$ 1,875.00    | ORG495602/EXPENSE<br>CODE62106/FUND102157 THIS IS A REFUND<br>OF AN OVERPAYMENT FOR SWP |      |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| CK/MO Total | \$ 2,625.00 | Grand Total | \$ 2,625.00 |
| Cash Total  | \$ .00      |             |             |







Trust our People Trust our Data.  
www.energylab

College Station, TX 888.690.2218

Billings, MT 800.735.4489 • Casper, WY 888.235.0515  
Cottage, WY 866.686.7175 • Helena, MT 877.472.0711

April 28, 2017

Account: H12624

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Dear Accounts Payable,

Enclosed is a refund of credit on your account that resulted from a double payment on invoice 16788 on 11/02/2016.

Per instructions, this is in reference to "Mister M Landfill-WUTMB".

If you have any questions, please feel free to contact me.

Sincerely,

Jessica Hilliard  
AR Manager

Office: 406.252.6325  
Direct: 406.869.7270  
Fax: 406.294.6332  
Email: [jhilliard@energylab.com](mailto:jhilliard@energylab.com)  
ENERGY LABORATORIES, INC.

21  
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MAY 12 2017

Dept. of Environment  
Waste & Underground  
Tank Management Bureau

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

**Energy Laboratories, Inc.**  
PO BOX 30916  
Billings, MT 59107

First Interstate Bank  
PO Box 30918  
Billings, MT 59107

**A 114101**

93-168/929

One Thousand Eight Hundred Seventy-five Dollars and Zero cents

DATE

May 09, 2017

AMOUNT

\$\*\*\*\*\*1,875.00

PAY  
TO THE  
ORDER  
OF  
MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901  
United States

ENERGY LABORATORIES, INC.

*Tracy A. Sangerfield*

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

114101 09290168301101041331

**Energy Laboratories, Inc.****A 114101**

Vendor No: H12624      Name: MT DEQ Solid Waste Section

Page 1 of 1

| INVOICE     | REF | INV DATE     | INV AMT  | DISCOUNT | AMT PAID |
|-------------|-----|--------------|----------|----------|----------|
| CCARD1-0014 |     | May 02, 2017 | 1,875.00 | 0.00     | 1,875.00 |

orig  
4456021  
fund  
102157  
62106 expense code

**RECEIVED**

MAY 12 2017

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

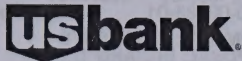
(Acct: )

Check Date: May 09, 2017

Total:

1,875.00



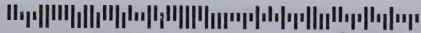


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0196831-00-00688-01

780  
Page 1 of 6

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2016 to February 28, 2017



000000555 01 SP 000638612085621 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

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MAR 10 2017

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

### QUESTIONS?

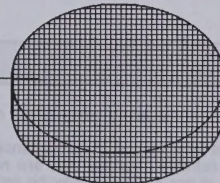
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

GENE IUCCI  
EX-PA-WBSP  
TWO LIBERTY PLACE  
50 SOUTH 16TH STREET, SUITE 2000  
PHILADELPHIA PA 19102  
Phone 215-761-9338  
E-mail gene.iucci@usbank.com

### ASSET SUMMARY AS OF 02/28/17

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 87,302.73                      | 100.00        | 122.05               |
| Accrued Income            | 9.36                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$87,312.09</b>             | <b>100.00</b> | <b>\$122.05</b>      |

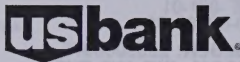
Cash & Equiv



### ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                                                    | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|-------------------------------------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                                                         |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                                                         |                        |                                       |                    |                                |
| 87,302.730                     | Wells Fargo Treasury Plus Money<br>Market Fund - Class Svc<br>94975H312 | 87,302.73<br>1.0000    | 87,302.73<br>0.00                     | 0.14               | 122.05<br>9.36                 |
| <b>Total Cash/Money Market</b> |                                                                         | <b>\$87,302.73</b>     | <b>\$87,302.73</b>                    |                    | <b>\$122.05</b>                |
|                                |                                                                         |                        | <b>\$0.00</b>                         |                    | <b>\$9.36</b>                  |

Cash

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0196831-00-00688-01780  
Page 2 of 6ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2016 to February 28, 2017**ASSET DETAIL (continued)**

| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                                     | Principal Cash       | - 2,471.79             | - 2,471.79                            |                    |                                |
|                                     | Income Cash          | 2,471.79               | 2,471.79                              |                    |                                |
|                                     | Total Cash           | \$0.00                 | \$0.00                                |                    | \$0.00                         |
|                                     |                      |                        | \$0.00                                |                    | \$0.00                         |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$87,302.73</b>     | <b>\$87,302.73</b>                    |                    | <b>\$122.05</b>                |
|                                     |                      |                        | \$0.00                                |                    | \$9.36                         |
| <b>Total Assets</b>                 |                      | <b>\$87,302.73</b>     | <b>\$87,302.73</b>                    |                    | <b>\$122.05</b>                |
|                                     |                      |                        | \$0.00                                |                    | \$9.36                         |
| <b>Accrued Income</b>               |                      | <b>\$9.36</b>          | <b>\$9.36</b>                         |                    |                                |
| <b>Grand Total</b>                  |                      | <b>\$87,312.09</b>     | <b>\$87,312.09</b>                    |                    |                                |

**ASSET DETAIL MESSAGES**

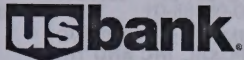
Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.





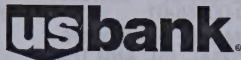
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0196831-00-00688-01780  
Page 3 of 6ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2016 to February 28, 2017

## MARKET VALUE SUMMARY

|                           | Current Period<br>09/01/16 to 02/28/17 | Year-to-Date<br>03/01/16 to 02/28/17 |
|---------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value    | \$92,092.86                            | \$97,022.99                          |
| Taxable Interest          | 16.65                                  | 21.31                                |
| Paid To/For Beneficiaries | - 4,806.00                             | - 7,740.80                           |
| Fees and Expenses         |                                        | - 2,000.00                           |
| Change in Accrued Income  | 8.58                                   | 8.59                                 |
| Ending Market Value       | \$87,312.09                            | \$87,312.09                          |



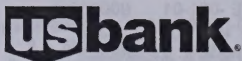


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0196831-00-00688-01780  
Page 5 of 6ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2016 to February 28, 2017

## TRANSACTION DETAIL

| Date Posted | Description                                                                                                                                                                             | Income Cash | Principal Cash | Tax Cost    |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|
|             | Beginning Balance 09/01/2016                                                                                                                                                            | \$2,455.14  | - \$2,455.14   | \$92,092.08 |
| 09/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 8/1/16 To 8/31/16<br>94975H312                                                                              | 0.78        |                |             |
| 09/20/16    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Payment Of Funds As Requested<br>Invoice #16788 For Grounwater Samples Taken<br>By Deq-Swp Durning Monitoring July 2016         |             | - 1,875.00     |             |
| 09/20/16    | Cash Disbursement<br>Paid To Montana Dept Of Environmental<br>Payment Of Funds As Requested<br>Invoice #85933 /Order #38191<br>On Account 015243 From In-Situ For Equipment Renta       |             | - 273.88       |             |
| 10/03/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 9/1/16 To 9/30/16<br>94975H312                                                                              | 0.75        |                |             |
| 11/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 10/1/16 To 10/31/16<br>94975H312                                                                            | 0.76        |                |             |
| 12/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 11/1/16 To 11/30/16<br>94975H312                                                                            | 0.74        |                |             |
| 12/06/16    | Cash Disbursement<br>Paid To Montana Dept Of Environmental<br>Payment Of Funds As Requested<br>Invoice #86890 For Reimbursed Charges Paid On:<br>In-Situ Inc (J Collins Procord 457.12) |             | - 457.12       |             |
| 12/06/16    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Payment Of Funds As Requested<br>Invoice #41510 For Analysis Of Groundwater<br>Samples Taken By Deq Durning Monitoring Nov 2016 |             | - 2,200.00     |             |
| 01/03/17    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 12/1/16 To 12/31/16<br>94975H312                                                                            | 4.45        |                |             |
| 02/01/17    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 1/1/17 To 1/31/17<br>94975H312                                                                              | 9.17        |                |             |
|             | Combined Purchases For The Period 9/ 1/16 - 2/28/17 Of<br>94975H312                                                                                                                     |             | - 16.65        | 16.65       |





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780  
Page 6 of 6

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2016 to February 28, 2017

### TRANSACTION DETAIL (continued)

| Date Posted | Description                                                                                       | Income Cash | Principal Cash | Tax Cost    |
|-------------|---------------------------------------------------------------------------------------------------|-------------|----------------|-------------|
|             | Combined Sales For The Period 9/ 1/16 - 2/28/17 Of Wells Fargo Treasury Plus Mny Mkt Fd 94975H312 |             | 4,806.00       | - 4,806.00  |
|             | Ending Balance 02/28/2017                                                                         | \$2,471.79  | - \$2,471.79   | \$87,302.73 |

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MAR 10 2017

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau





## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

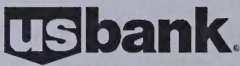
**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.





U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

000000555 01 SP 000638612085621 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

#302

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MAR 10 2017

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau



## Receipts Collection Log

Log # 27932    Recorder CBA081    Date 12-19-16 11:45 AM    Verified YES    User Name Nelsen, Sara  
Date 12/19/16    Cashier

| Item | Payor Name     | Pmnt Type | Pmnt Num          | Payment Amount | Comments                                                                       | Void |
|------|----------------|-----------|-------------------|----------------|--------------------------------------------------------------------------------|------|
| 1    | OLD TOWN WORKS | CK        | 5160              | \$ 225.00      | 494912/506005/02421 FORMER MINTANA MILLS BUSINESS                              |      |
| 2    | TOM BELGARDE   | CK        | R206822142<br>043 | \$ 45.00       | 494836/502703/02202 MONEY ORDER                                                |      |
| 3    | USBANK         | CK        | 107922263         | \$ 457.12      | 495601 REIMBURSEMENT FOR PROCARD CHARGE RE: MR M LANDFILL MADE BY JOHN COLLINS |      |

CK/MO Total    \$ 727.12  
Cash Total    \$ .00

Grand Total  
\$ 727.12



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IT AY PHIL 76ERS  
0688  
ITC

000001

PAYMENT OF FUNDS AS REQUESTED

INVOICE #86890 FOR REIMBURSED CHARGES PAID ON:  
IN-SITU INC (J COLLINS PROCARD 457.12)

MR. M DISPOSAL

107922263

12/06/2016

457.12

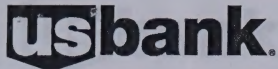
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**DEC 19 2016**

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY



12/06/2016

107922263

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE #86890 FOR REIMBURSED CHARGES PAID ON:

PAY FOUR HUNDRED FIFTY SEVEN DOLLARS AND 12/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 457.12

Drawer: U.S. Bank

TO THE ORDER OF MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

AUTHORIZED SIGNATURE

⑈ 107922263⑈ ⑆092900383⑆ 150080235131⑈

UB 110  
IT AY PHIL 76ERS  
0688  
ITC

000001

107922263

12/06/2016

457.12

PAYMENT OF FUNDS AS REQUESTED

INVOICE #86890 FOR REIMBURSED CHARGES PAID ON:  
IN-SITU INC (J COLLINS PROCARD 457.12)

MR. M DISPOSAL

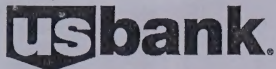
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DEC 19 2016  
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

Wealth Management & Securities Services  
Questions Call 1-866-252-4360MONTANA DEPT OF ENVIRONMENTAL  
-QUALITYACCOUNTS RECEIVABLE  
P.O. BOX 30275  
BILLINGS, MT 59107-0275





30699 (05/11)



12/06/2016

107922264

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE #41510 FOR ANALYSIS OF GROUNDWATER

PAY TWO THOUSAND TWO HUNDRED DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,200.00

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES INC

AUTHORIZED SIGNATURE

⑈107922264⑈ ⑆092900383⑆ 150080235131⑈

UB 110  
IT AY PHIL 76ERS  
0688  
ITC

000003

107922264

12/06/2016

2,200.00

PAYMENT OF FUNDS AS REQUESTED

INVOICE #41510 FOR ANALYSIS OF GROUNDWATER  
SAMPLES TAKEN BY DEQ DURNING MONITORING NOV 2016

MR. M DISPOSAL

RECEIVED

DEC 19 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management BureauWealth Management & Securities Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
P.O. BOX 30975  
BILLINGS, MT 59107-0975

County

Lergus

Facility & #

Mist M

Closure

Landfarm

Finan Assur

Liner

GW Corr Meas

Methane

GW Monitoring

O & M

GW Reports

Run-on

Inspections

Other:

\_\_\_\_\_

\_\_\_\_\_



Montana Department of  
Environmental Quality

Report run on: September 26, 2016 11:26 AM

## Receipts Collection Log

Log # 27487  
Date 09/26/16

Recorder  
Cashier

User ID  
CBA081

Date  
09-26-16 11:26 AM

Verified  
YES

User Name  
Nelsen, Sara

| Item | Payor Name                    | Pmnt Type | Pmnt Num   | Payment Amount | Comments                                                        | Void |
|------|-------------------------------|-----------|------------|----------------|-----------------------------------------------------------------|------|
| 1    | IMMANUEL LUTHERAN CORPORATION | CK        | 0000000592 | \$ 108.00      | 493332/506007/02075 FACILITY ID 60-152825                       |      |
| 2    | USBANK                        | CK        | 107831611  | \$ 273.88      | REIMBURSEMENT FOR JOHN COLLINS PROCARD                          |      |
| 3    | WESTERN ENERGY COMPANY        | CK        | 00024333   | \$ 200.00      | 494912/506005/02421 HAZ150632-16                                |      |
| 4    | DAVID T HANNEMAN              | CK        | 2767       | \$ 35.00       | 494833/502701/02202 WORKER ACCREDITATION NON MT COURSE PROVIDER |      |
| 5    | SHERWIN WILLIAMS              | CK        | 102898218  | \$ 62.00       | 494912/506005/02421 invoice 1553716                             |      |

|             |    |        |             |
|-------------|----|--------|-------------|
| CK/MO Total | \$ | 678.88 | Grand Total |
| Cash Total  | \$ | .00    | \$ 678.88   |

RECEIVED  
SEP 26 2016  
Office of General Services  
Treasury & Accounts Unit  
1000 North Central Avenue  
Helena, MT 59601

RECEIVED  
SEP 26 2016  
Office of General Services  
Treasury & Accounts Unit  
1000 North Central Avenue  
Helena, MT 59601



UB 408  
IT AY PHIL 76ERS  
0688  
ITC

000008

107831611

09/20/2016

273.88

PAYMENT OF FUNDS AS REQUESTED

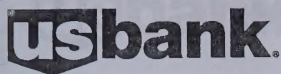
IVNOICE #85933 /ORDER #38191  
ON ACCOUNT 015243 FROM IN-SITU FOR EQUIPMENT RENTA

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

**RECEIVED**  
SEP 26 2016  
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau



09/20/2016

107831611

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

IVNOICE #85933 /ORDER #38191

PAY TWO HUNDRED SEVENTY THREE DOLLARS AND 88/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 273.88

Drawer: U.S. Bank

TO THE ORDER OF MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

AUTHORIZED SIGNATURE

⑈ 107831611⑈ ⑆092900383⑆ 150080235131⑈

UB 408  
AY PHIL 76ERS  
0688  
ITC

000008

107831611

09/20/2016

273.88

PAYMENT OF FUNDS AS REQUESTED

IVNOICE #85933 /ORDER #38191  
ON ACCOUNT 015243 FROM IN-SITU FOR EQUIPMENT RENTA

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

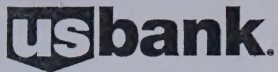
RECEIVED

SEP 26 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau







09/20/2016

107831610

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE #16788 FOR GROUNDWATER SAMPLES TAKEN

PAY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 1,875.00

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES INC

AUTHORIZED SIGNATURE

⑈ 107831610⑈ ⑆092900383⑆ 150080235131⑈

UB 408  
IT AY PHIL 76ERS  
0688  
ITC

000006

107831610

09/20/2016

1,875.00

PAYMENT OF FUNDS AS REQUESTED

INVOICE #16788 FOR GROUNDWATER SAMPLES TAKEN  
BY DEQ-SWP DURNING MONITORING JULY 2016

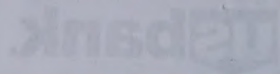
MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

RECEIVED

SEP 26 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management BureauENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
P.O. BOX 30975  
BILLINGS, MT 59107-0975



107331010

INVOICE #1234 FOR GROUNDWATER SAMPLES TAKEN

PAY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 00/100

2 1,875.00

Energy Laboratories Inc.

*[Signature]*

ORDER OF PAYMENT TO THE ORDER OF ENERGY LABORATORIES INC.

107331010 107331010 107331010

107331010

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107331010

PAYMENT BY CHECK AS REQUESTED

INVOICE #1234 FOR GROUNDWATER SAMPLES TAKEN BY DEQ GWP CURRANT MONITORING JULY 2018

MIR. M. CROSBY

DEQ paid twice  
MR. M.  
Trustee pay DEQ

RECEIVED

SEP 26 2018

Dept of Enviro Quality  
Waste & Underground  
Bank Management Bureau

ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
P.O. BOX 30212  
BIRMINGHAM, AL 35202-0212



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Billings, MT 800.735.4489 • Casper, WY 888.235.0515

College Station, TX 888.690.2218 • Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

Remit To: **Energy Laboratories, Inc.**  
**PO Box 30975**  
**Billings, MT 59107-0975**

**Account Number:** H12624  
**Invoice Number:** 16788  
**Invoice Date:** 08/02/2016  
**Purchase Order:** SPB12-2177V  
**Invoice Total:** \$1,875.00  
**Amount Received:** \$0.00  
**Amount Due:** \$1,875.00

H126240000167880001875000000216984

Detach and Return Stub with Payment

**Bill To:** MT DEQ Solid Waste Section  
**Attn:** Accounts Payable  
**PO Box** 200901  
**Helena, MT** 59620-0901

**INVOICE****Invoice No.: 16788**

**From:**   
Trust our People. Trust our Data.

**Invoice Date:** Aug 02, 2016**Purchase Order:** SPB12-2177V**Account Number:** H12624**Net 30**

**Quote Id:** N/A  
**Project Name:** Mister M Landfill

| Lab Number                                        | Client Samp ID | Test Price | Rush | Discount | Price    | Total    |
|---------------------------------------------------|----------------|------------|------|----------|----------|----------|
| <b>Work Order: H16070406</b>                      |                |            |      |          |          |          |
| <b>H16070406-001</b>                              | <b>MW-I2</b>   |            |      |          |          | \$415.00 |
| <b>Landfill-Appendix I</b>                        |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H16070406-002</b>                              | <b>MW-I1</b>   |            |      |          |          | \$415.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Metals by ICP/ICPMS, Dissolved                    |                | \$200.00   |      |          | \$200.00 |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H16070406-003</b>                              | <b>MW-9r</b>   |            |      |          |          | \$215.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |
| Anions by Ion Chromatography                      |                | \$20.00    |      |          | \$20.00  |          |
| Nitrogen, Nitrate + Nitrite                       |                | \$25.00    |      |          | \$25.00  |          |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I |                | \$150.00   |      |          | \$150.00 |          |
| <b>H16070406-004</b>                              | <b>MW-OW</b>   |            |      |          |          | \$415.00 |
| <b>Analysis Parameter</b>                         |                |            |      |          |          |          |
| pH                                                |                | \$10.00    |      |          | \$10.00  |          |
| Conductivity                                      |                | \$10.00    |      |          | \$10.00  |          |





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Invoice Date:  
Invoice Number:

08/02/2016  
16788

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

\$415.00

**H16070406-005 MW-HW**

**Analysis Parameter**

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| pH                                                | \$10.00  | \$10.00  |
| Conductivity                                      | \$10.00  | \$10.00  |
| Anions by Ion Chromatography                      | \$20.00  | \$20.00  |
| Metals by ICP/ICPMS, Dissolved                    | \$200.00 | \$200.00 |
| Nitrogen, Nitrate + Nitrite                       | \$25.00  | \$25.00  |
| 8260-Volatile Organic Comp, 40 CFR Part 258 App I | \$150.00 | \$150.00 |

**MISCELLANEOUS CHARGE SUMMARY:**

Work Order: H16070406

| Item | Price | QTY | Total  |
|------|-------|-----|--------|
|      |       |     | \$0.00 |

Comments:

Subtotal: \$1,875.00  
Misc Charges: \$0.00

INVOICE TOTAL: \$1,875.00  
Amount Received: \$0.00  
AMOUNT DUE: \$1,875.00

[illegible]





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College Station, TX 888.690.2218 • Gillette, WY 866.686.7175 • Helena, MT 877.472.0711

|                                       |                                  |
|---------------------------------------|----------------------------------|
| STATEMENT DATE<br><b>Sep 01, 2016</b> | STATEMENT NUMBER<br><b>15809</b> |
| STATEMENT                             | ACCOUNT NUMBER<br><b>H12624</b>  |

Remit Payments to:  
**Energy Laboratories, Inc.**  
**P.O. Box 30975**  
**Billings, MT 59107-0975**

Pay Online at: [www.energylab.com](http://www.energylab.com)

Invoice Terms: **NET 30**

Inquiry Contact:  
[accounts@energylab.com](mailto:accounts@energylab.com)  
**406-869-7270**

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901  
United States

Page 1 of 1

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION                                        | PAST DUE                 | AMOUNT   | PAYMENTS | OUTSTANDING |
|----------------|--------------|----------------------------------------------------|--------------------------|----------|----------|-------------|
| 16788          | Aug 02, 2016 | Invoice<br>Project Name:<br>PO Number: SPB12-2177V | <input type="checkbox"/> | 1,875.00 | 0.00     | 1,875.00    |

See invoice attached here

|                         |                          |
|-------------------------|--------------------------|
| DEQ PAYMENT STAMP       |                          |
| APO/REF #               | WMR FY17-248             |
| DATE REC'D              | 9/9/16                   |
| REVIEWED BY             | DATE 9/26/16             |
| PARTIAL / FINAL         | *CIRCLE PARTIAL OR FINAL |
| ORG / AMT               | 495602 / 1875.00         |
| PA M. J. Kelly 10-27-16 |                          |

**RECEIVED**

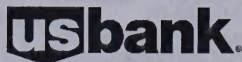
SEP 09 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

1,875.00 0.00 1,875.00

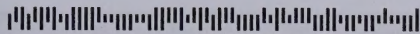
| 30 DAYS  | 60 DAYS | 90 DAYS | 120 DAYS | 120+ DAYS |
|----------|---------|---------|----------|-----------|
| 1,875.00 | 0.00    | 0.00    | 0.00     | 0.00      |
| 100.00%  | 0.00%   | 0.00%   | 0.00%    | 0.00%     |





RECEIVED

SEP 13 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau00--S-F-TE-246-01  
0196831-00-00688-01800  
Page 1 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2016 to August 31, 2016

000000553 01 SP 000638522428274 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

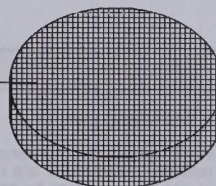
## QUESTIONS?

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.GENE IUCCI  
EX-PA-WBSP  
TWO LIBERTY PLACE  
50 SOUTH 16TH STREET, SUITE 2000  
PHILADELPHIA PA 19102  
Phone 215-761-9338  
E-mail gene.iucci@usbank.com

## ASSET SUMMARY AS OF 08/31/16

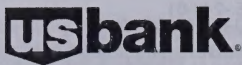
| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 92,092.08                      | 100.00        | 9.21                 |
| Accrued Income            | 0.78                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$92,092.86</b>             | <b>100.00</b> | <b>\$9.21</b>        |

Cash &amp; Equiv



## ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                                                    | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|-------------------------------------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                                                         |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                                                         |                        |                                       |                    |                                |
| 92,092.080                     | Wells Fargo Treasury Plus Money<br>Market Fund - Class Svc<br>94975H312 | 92,092.08<br>1.0000    | 92,092.08<br>0.00                     | 0.01               | 9.21<br>0.78                   |
| <b>Total Cash/Money Market</b> |                                                                         | <b>\$92,092.08</b>     | <b>\$92,092.08</b><br>\$ .00          |                    | <b>\$9.21</b><br>\$0.78        |
| <b>Cash</b>                    |                                                                         |                        |                                       |                    |                                |

00- -S -TE -246-01 00080001  
0196831-00-00688-01

Page 2 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2016 to August 31, 2016

## ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash       | - 2,455.14             | - 2,455.14                            |                    |                                |
|                          | Income Cash          | 2,455.14               | 2,455.14                              |                    |                                |
|                          | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| Total Cash & Equivalents |                      | \$92,092.08            | \$92,092.08<br>\$0.00                 |                    | \$9.21<br>\$0.78               |
| Total Assets             |                      | \$92,092.08            | \$92,092.08<br>\$0.00                 |                    | \$9.21<br>\$0.78               |
| Accrued Income           |                      | \$0.78                 | \$0.78                                |                    |                                |
| Grand Total              |                      | \$92,092.86            | \$92,092.86                           |                    |                                |

## ASSET DETAIL MESSAGES

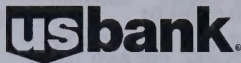
Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



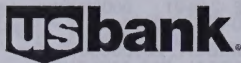


00-S-F-TE-246-01 00080001  
0196831-00-00688-01800  
Page 3 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2016 to August 31, 2016

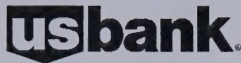
## MARKET VALUE SUMMARY

|                           | Current Period<br>03/01/16 to 08/31/16 | Year-to-Date<br>03/01/16 to 08/31/16 |
|---------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value    | \$97,022.99                            | \$97,022.99                          |
| Taxable Interest          | 4.66                                   | 4.66                                 |
| Paid To/For Beneficiaries | - 2,934.80                             | - 2,934.80                           |
| Fees and Expenses         | - 2,000.00                             | - 2,000.00                           |
| Change in Accrued Income  | 0.01                                   | 0.01                                 |
| Ending Market Value       | \$92,092.86                            | \$92,092.86                          |



00- -S -F-TE -246-01 00080001  
0196831-00-00688-01800  
Page 4 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2016 to August 31, 2016**CASH SUMMARY**

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 03/01/2016 | \$4,450.48     | - \$4,450.48      | \$0.00        |
| Taxable Interest          | 4.66           |                   | 4.66          |
| Paid To/For Beneficiaries |                | - 2,934.80        | - 2,934.80    |
| Fees and Expenses         | - 2,000.00     |                   | - 2,000.00    |
| Net Money Market Activity |                | 4,930.14          | 4,930.14      |
| Ending Cash 08/31/2016    | \$2,455.14     | - \$2,455.14      | \$0.00        |

00--S-F-TE-246-01 00080001  
0196831-00-00688-01800  
Page 5 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2016 to August 31, 2016

## TRANSACTION DETAIL

| Date Posted | Description                                                                                                                                                                                            | Income Cash | Principal Cash | Tax Cost    |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|
|             | Beginning Balance 03/01/2016                                                                                                                                                                           | \$4,450.48  | - \$4,450.48   | \$97,022.22 |
| 03/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 2/1/16 To 2/29/16<br>94975H312                                                                                             | 0.77        |                |             |
| 03/08/16    | Cash Disbursement<br>Paid To Montana Dept Of Environmental<br>Payment Of Funds As Requested<br>Invoice #83439 For Reimbursed Charges Paid On:<br>In-Situ Inc (J Collins Procard)                       |             | - 379.80       |             |
| 03/08/16    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Payment Of Funds As Requested<br>Invoice #351160254 For Groundwater Samples Taken<br>By Deq-Swp During Laboratories For October<br>29-30, 2015 |             | - 2,555.00     |             |
| 04/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 3/1/16 To 3/31/16<br>94975H312                                                                                             | 0.80        |                |             |
| 04/25/16    | Trust Fees Collected<br>Charged For Period 04/01/2015 Thru 03/31/2016                                                                                                                                  | - 2,000.00  |                |             |
| 05/02/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 4/1/16 To 4/30/16<br>94975H312                                                                                             | 0.77        |                |             |
| 06/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 5/1/16 To 5/31/16<br>94975H312                                                                                             | 0.78        |                |             |
| 07/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 6/1/16 To 6/30/16<br>94975H312                                                                                             | 0.76        |                |             |
| 08/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 7/1/16 To 7/31/16<br>94975H312                                                                                             | 0.78        |                |             |
|             | Combined Purchases For The Period 3/ 1/16 - 8/31/16 Of<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>94975H312                                                                                            |             | - 4.66         | 4.66        |
|             | Combined Sales For The Period 3/ 1/16 - 8/31/16 Of<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>94975H312                                                                                                |             | 4,934.80       | - 4,934.80  |
|             | Ending Balance 08/31/2016                                                                                                                                                                              | \$2,455.14  | - \$2,455.14   | \$92,092.08 |





## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

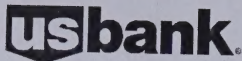
**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.





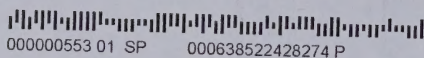
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SEP 13 2016

Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

000800  
-F-246



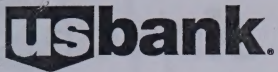
000000553 01 SP 000638522428274 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

County Fergus  
Facility & # 302 Mr. M.  
Closure Landfarm  
Finan Assur Liner  
GW Corr Meas Methane  
GW Monitoring O & M  
GW Reports Run-on  
Inspections  
Other: "Payment Received"

Please log & file. Thx





03/08/2016

107593117

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE #351160254 FOR GROUNDWATER SAMPLES TAKEN

PAY TWO THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,555.00

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES INC

AUTHORIZED SIGNATURE

⑈ 107593117⑈ ⑆092900383⑆ 150080235131⑈

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IT AY PHIL 76ERS  
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03/08/2016

2,555.00

PAYMENT OF FUNDS AS REQUESTED

INVOICE #351160254 FOR GROUNDWATER SAMPLES TAKEN  
BY DEQ-SWP DURING LABORATORIES FOR OCTOBER

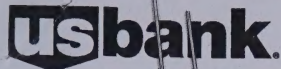
MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
P.O. BOX 30975  
BILLINGS, MT 59107-0975





30999 (05/11)



03/08/2016

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929

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INVOICE #83439 FOR REIMBURSED CHARGES PAID ON:

PAY THREE HUNDRED SEVENTY NINE DOLLARS AND 80/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 379.80

Drawer: U.S. Bank

AUTHORIZED SIGNATURE

TO THE ORDER OF MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

⑈107593116⑈ ⑆092900383⑆ 150080235131⑈

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ITC

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107593116

03/08/2016

379.80

PAYMENT OF FUNDS AS REQUESTED

INVOICE #83439 FOR REIMBURSED CHARGES PAID ON:  
IN-SITU INC (J COLLINS PROCARD)

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

usbank

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Walter Management & Services, Inc.  
Greenville, SC 29615-1000

707893716

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INVOICE NUMBER FOR REBILLED CHARGES PAID ON  
PAY THREE HUNDRED SEVENTY NINE DOLLARS AND 00/100

Issued by U.S. Bank, National Association, Minneapolis, MN 55402

3 302 00

Greenville, S.C. 29615

*John F. Smith*

MONTANA DEPT OF ENVIRONMENTAL  
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PAYMENT OF FUNDS AS REQUESTED

INVOICE NUMBER FOR REBILLED CHARGES PAID ON  
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Walter Management & Services, Inc.  
Greenville, SC 29615-1000

MONTANA DEPT OF ENVIRONMENTAL  
QUALITY



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03/08/2016

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PAYMENT OF FUNDS AS REQUESTED

INVOICE #83439 FOR REIMBURSED CHARGES PAID ON:  
IN-SITU INC (J COLLINS PROCARD)

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

MONTANA DEPT OF ENVIRONMENTAL  
-QUALITY

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10/10/10

## Receipts Collection Log

Log # 26467      Recorder      User ID      Date      Verified      User Name  
Date 03/14/16      Cashier      CB5969      03-14-16 02:12 PM      YES      Allen, Amanda

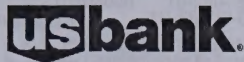
| Item | Payor Name                | Pmnt Type | Pmnt Num  | Payment Amount | Comments                                           | Void |
|------|---------------------------|-----------|-----------|----------------|----------------------------------------------------|------|
| 1    | US Bank                   | CK        | 107593116 | \$ 379.80      | reimbursement for John Collins Procard             |      |
| 2    | Nwestco LLC               | CK        | 98430     | \$ 100.00      | 493333/506008/02054 Grantree Conoco                |      |
| 3    | Marketing Specialties Inc | CK        | 046562    | \$ 50.00       | 493333/506008/02054 TP-Laurel                      |      |
| 4    | Marketing Specialties Inc | CK        | 046551    | \$ 50.00       | 493333/506008/02054 TP Wolf Point                  |      |
| 5    | Marketing Specialties Inc | CK        | 046534    | \$ 1,000.00    | 493333/506008/02054 Malmstrom                      |      |
| 6    | Compatible Manufacturing  | CK        | 1962      | \$ 225.00      | 494912/506005/02421 Compatible Manufactuing Marion |      |

|             |             |             |
|-------------|-------------|-------------|
| CK/MO Total | \$ 1,804.80 | Grand Total |
| Cash Total  | \$ .00      | \$ 1,804.80 |

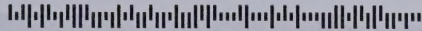


# Receipts Collection Log

| Receipt ID           | Amount | Date       | Category | Description              |
|----------------------|--------|------------|----------|--------------------------|
| 10000000000000000000 | 100.00 | 2023-01-01 | General  | Initial deposit          |
| 10000000000000000001 | 50.00  | 2023-01-02 | General  | Transfer from savings    |
| 10000000000000000002 | 25.00  | 2023-01-03 | General  | Withdrawal for groceries |
| 10000000000000000003 | 75.00  | 2023-01-04 | General  | Deposit from paycheck    |
| 10000000000000000004 | 150.00 | 2023-01-05 | General  | Transfer from checking   |
| 10000000000000000005 | 30.00  | 2023-01-06 | General  | Withdrawal for gas       |
| 10000000000000000006 | 120.00 | 2023-01-07 | General  | Deposit from interest    |
| 10000000000000000007 | 40.00  | 2023-01-08 | General  | Withdrawal for utilities |
| 10000000000000000008 | 90.00  | 2023-01-09 | General  | Deposit from dividends   |
| 10000000000000000009 | 60.00  | 2023-01-10 | General  | Withdrawal for rent      |
| 10000000000000000010 | 110.00 | 2023-01-11 | General  | Deposit from pension     |
| 10000000000000000011 | 20.00  | 2023-01-12 | General  | Withdrawal for ATM       |
| 10000000000000000012 | 80.00  | 2023-01-13 | General  | Deposit from sale        |
| 10000000000000000013 | 35.00  | 2023-01-14 | General  | Withdrawal for car       |
| 10000000000000000014 | 130.00 | 2023-01-15 | General  | Deposit from bonus       |
| 10000000000000000015 | 45.00  | 2023-01-16 | General  | Withdrawal for food      |
| 10000000000000000016 | 105.00 | 2023-01-17 | General  | Deposit from grant       |
| 10000000000000000017 | 55.00  | 2023-01-18 | General  | Withdrawal for travel    |
| 10000000000000000018 | 115.00 | 2023-01-19 | General  | Deposit from royalties   |
| 10000000000000000019 | 25.00  | 2023-01-20 | General  | Withdrawal for insurance |
| 10000000000000000020 | 140.00 | 2023-01-21 | General  | Deposit from salary      |
| 10000000000000000021 | 30.00  | 2023-01-22 | General  | Withdrawal for parking   |
| 10000000000000000022 | 95.00  | 2023-01-23 | General  | Deposit from freelance   |
| 10000000000000000023 | 65.00  | 2023-01-24 | General  | Withdrawal for medical   |
| 10000000000000000024 | 125.00 | 2023-01-25 | General  | Deposit from investment  |
| 10000000000000000025 | 40.00  | 2023-01-26 | General  | Withdrawal for phone     |
| 10000000000000000026 | 100.00 | 2023-01-27 | General  | Deposit from rental      |
| 10000000000000000027 | 50.00  | 2023-01-28 | General  | Withdrawal for taxes     |
| 10000000000000000028 | 135.00 | 2023-01-29 | General  | Deposit from commission  |
| 10000000000000000029 | 20.00  | 2023-01-30 | General  | Withdrawal for ATM       |
| 10000000000000000030 | 85.00  | 2023-01-31 | General  | Deposit from interest    |
| 10000000000000000031 | 60.00  | 2023-02-01 | General  | Withdrawal for groceries |
| 10000000000000000032 | 110.00 | 2023-02-02 | General  | Deposit from paycheck    |
| 10000000000000000033 | 35.00  | 2023-02-03 | General  | Withdrawal for gas       |
| 10000000000000000034 | 120.00 | 2023-02-04 | General  | Deposit from sale        |
| 10000000000000000035 | 45.00  | 2023-02-05 | General  | Withdrawal for utilities |
| 10000000000000000036 | 105.00 | 2023-02-06 | General  | Deposit from dividends   |
| 10000000000000000037 | 55.00  | 2023-02-07 | General  | Withdrawal for rent      |
| 10000000000000000038 | 115.00 | 2023-02-08 | General  | Deposit from pension     |
| 10000000000000000039 | 25.00  | 2023-02-09 | General  | Withdrawal for ATM       |
| 10000000000000000040 | 80.00  | 2023-02-10 | General  | Deposit from bonus       |
| 10000000000000000041 | 30.00  | 2023-02-11 | General  | Withdrawal for food      |
| 10000000000000000042 | 130.00 | 2023-02-12 | General  | Deposit from grant       |
| 10000000000000000043 | 40.00  | 2023-02-13 | General  | Withdrawal for travel    |
| 10000000000000000044 | 100.00 | 2023-02-14 | General  | Deposit from royalties   |
| 10000000000000000045 | 50.00  | 2023-02-15 | General  | Withdrawal for insurance |
| 10000000000000000046 | 140.00 | 2023-02-16 | General  | Deposit from salary      |
| 10000000000000000047 | 20.00  | 2023-02-17 | General  | Withdrawal for parking   |
| 10000000000000000048 | 90.00  | 2023-02-18 | General  | Deposit from freelance   |
| 10000000000000000049 | 60.00  | 2023-02-19 | General  | Withdrawal for medical   |
| 10000000000000000050 | 120.00 | 2023-02-20 | General  | Deposit from investment  |
| 10000000000000000051 | 40.00  | 2023-02-21 | General  | Withdrawal for phone     |
| 10000000000000000052 | 100.00 | 2023-02-22 | General  | Deposit from rental      |
| 10000000000000000053 | 50.00  | 2023-02-23 | General  | Withdrawal for taxes     |
| 10000000000000000054 | 135.00 | 2023-02-24 | General  | Deposit from commission  |
| 10000000000000000055 | 20.00  | 2023-02-25 | General  | Withdrawal for ATM       |
| 10000000000000000056 | 85.00  | 2023-02-26 | General  | Deposit from interest    |
| 10000000000000000057 | 60.00  | 2023-02-27 | General  | Withdrawal for groceries |
| 10000000000000000058 | 110.00 | 2023-02-28 | General  | Deposit from paycheck    |
| 10000000000000000059 | 35.00  | 2023-03-01 | General  | Withdrawal for gas       |
| 10000000000000000060 | 120.00 | 2023-03-02 | General  | Deposit from sale        |
| 10000000000000000061 | 45.00  | 2023-03-03 | General  | Withdrawal for utilities |
| 10000000000000000062 | 105.00 | 2023-03-04 | General  | Deposit from dividends   |
| 10000000000000000063 | 55.00  | 2023-03-05 | General  | Withdrawal for rent      |
| 10000000000000000064 | 115.00 | 2023-03-06 | General  | Deposit from pension     |
| 10000000000000000065 | 25.00  | 2023-03-07 | General  | Withdrawal for ATM       |
| 10000000000000000066 | 80.00  | 2023-03-08 | General  | Deposit from bonus       |
| 10000000000000000067 | 30.00  | 2023-03-09 | General  | Withdrawal for food      |
| 10000000000000000068 | 130.00 | 2023-03-10 | General  | Deposit from grant       |
| 10000000000000000069 | 40.00  | 2023-03-11 | General  | Withdrawal for travel    |
| 10000000000000000070 | 100.00 | 2023-03-12 | General  | Deposit from royalties   |
| 10000000000000000071 | 50.00  | 2023-03-13 | General  | Withdrawal for insurance |
| 10000000000000000072 | 140.00 | 2023-03-14 | General  | Deposit from salary      |
| 10000000000000000073 | 20.00  | 2023-03-15 | General  | Withdrawal for parking   |
| 10000000000000000074 | 90.00  | 2023-03-16 | General  | Deposit from freelance   |
| 10000000000000000075 | 60.00  | 2023-03-17 | General  | Withdrawal for medical   |
| 10000000000000000076 | 120.00 | 2023-03-18 | General  | Deposit from investment  |
| 10000000000000000077 | 40.00  | 2023-03-19 | General  | Withdrawal for phone     |
| 10000000000000000078 | 100.00 | 2023-03-20 | General  | Deposit from rental      |
| 10000000000000000079 | 50.00  | 2023-03-21 | General  | Withdrawal for taxes     |
| 10000000000000000080 | 135.00 | 2023-03-22 | General  | Deposit from commission  |
| 10000000000000000081 | 20.00  | 2023-03-23 | General  | Withdrawal for ATM       |
| 10000000000000000082 | 85.00  | 2023-03-24 | General  | Deposit from interest    |
| 10000000000000000083 | 60.00  | 2023-03-25 | General  | Withdrawal for groceries |
| 10000000000000000084 | 110.00 | 2023-03-26 | General  | Deposit from paycheck    |
| 10000000000000000085 | 35.00  | 2023-03-27 | General  | Withdrawal for gas       |
| 10000000000000000086 | 120.00 | 2023-03-28 | General  | Deposit from sale        |
| 10000000000000000087 | 45.00  | 2023-03-29 | General  | Withdrawal for utilities |
| 10000000000000000088 | 105.00 | 2023-03-30 | General  | Deposit from dividends   |
| 10000000000000000089 | 55.00  | 2023-03-31 | General  | Withdrawal for rent      |
| 10000000000000000090 | 115.00 | 2023-04-01 | General  | Deposit from pension     |
| 10000000000000000091 | 25.00  | 2023-04-02 | General  | Withdrawal for ATM       |
| 10000000000000000092 | 80.00  | 2023-04-03 | General  | Deposit from bonus       |
| 10000000000000000093 | 30.00  | 2023-04-04 | General  | Withdrawal for food      |
| 10000000000000000094 | 130.00 | 2023-04-05 | General  | Deposit from grant       |
| 10000000000000000095 | 40.00  | 2023-04-06 | General  | Withdrawal for travel    |
| 10000000000000000096 | 100.00 | 2023-04-07 | General  | Deposit from royalties   |
| 10000000000000000097 | 50.00  | 2023-04-08 | General  | Withdrawal for insurance |
| 10000000000000000098 | 140.00 | 2023-04-09 | General  | Deposit from salary      |
| 10000000000000000099 | 20.00  | 2023-04-10 | General  | Withdrawal for parking   |



2/29/14

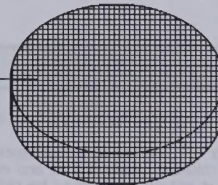
00-0-S -F-TE -062-01  
0196831-00-00688-01808  
Page 1 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2015 to February 29, 2016

000000550 1 SP 000638436883740 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541**QUESTIONS?**If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.GENE IUCCI  
EX-PA-WBSP  
TWO LIBERTY PLACE  
50 SOUTH 16TH STREET, SUITE 2000  
PHILADELPHIA PA 19102  
Phone 215-761-9338  
E-mail gene.iucci@usbank.com**ASSET SUMMARY AS OF 02/29/16**

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 97,022.22                      | 100.00        | 9.70                 |
| Accrued Income            | 0.77                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$97,022.99</b>             | <b>100.00</b> | <b>\$9.70</b>        |

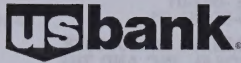
Cash &amp; Equiv.

**ASSET DETAIL**

| Shares or<br>Face Amount       | Security Description                                                    | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|-------------------------------------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                                                         |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                                                         |                        |                                       |                    |                                |
| 97,022.220                     | Wells Fargo Treasury Plus Money<br>Market Fund - Class Svc<br>94975H312 | 97,022.22<br>1.0000    | 97,022.22<br>0.00                     | 0.01               | 9.70<br>0.77                   |
| <b>Total Cash/Money Market</b> |                                                                         | <b>\$97,022.22</b>     | <b>\$97,022.22</b><br>\$ .00          |                    | <b>\$9.70</b><br><b>\$0.77</b> |

Cash



00-0-S -F-TE -062-01 00080801  
0196831-00-00688-01

Page 2 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2015 to February 29, 2016

## ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash       | - 4,450.48             | - 4,450.48                            |                    |                                |
|                          | Income Cash          | 4,450.48               | 4,450.48                              |                    |                                |
|                          | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| Total Cash & Equivalents |                      | \$97,022.22            | \$97,022.22<br>\$0.00                 |                    | \$9.70<br>\$0.77               |
| Total Assets             |                      | \$97,022.22            | \$97,022.22<br>\$0.00                 |                    | \$9.70<br>\$0.77               |
| Accrued Income           |                      | \$0.77                 | \$0.77                                |                    |                                |
| Grand Total              |                      | \$97,022.99            | \$97,022.99                           |                    |                                |

## ASSET DETAIL MESSAGES

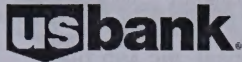
Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.







ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2015 to February 29, 2016

### MARKET VALUE SUMMARY

|                          | Current Period<br>09/01/15 to 02/29/16 | Year-to-Date<br>03/01/15 to 02/29/16 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$97,018.16                            | \$99,013.25                          |
| Taxable Interest         | 4.88                                   | 9.73                                 |
| Fees and Expenses        |                                        | - 2,000.00                           |
| Change in Accrued Income | - 0.05                                 | 0.01                                 |
| Ending Market Value      | \$97,022.99                            | \$97,022.99                          |

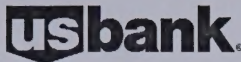
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2015 to February 29, 2016

## CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2015 | \$4,445.60     | - \$4,445.60      | \$0.00        |
| Taxable Interest          | 4.88           |                   | 4.88          |
| Net Money Market Activity |                | - 4.88            | - 4.88        |
| Ending Cash 02/29/2016    | \$4,450.48     | - \$4,450.48      | \$0.00        |





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2015 to February 29, 2016

### TRANSACTION DETAIL

| Date Posted | Description                                                                                                  | Income Cash | Principal Cash | Tax Cost    |
|-------------|--------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------|
|             | Beginning Balance 09/01/2015                                                                                 | \$4,445.60  | - \$4,445.60   | \$97,017.34 |
| 09/01/15    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 8/1/15 To 8/31/15<br>94975H312           | 0.82        |                |             |
| 10/01/15    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 9/1/15 To 9/30/15<br>94975H312           | 0.80        |                |             |
| 11/02/15    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 10/1/15 To 10/31/15<br>94975H312         | 0.82        |                |             |
| 12/01/15    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 11/1/15 To 11/30/15<br>94975H312         | 0.80        |                |             |
| 01/04/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 12/1/15 To 12/31/15<br>94975H312 | 0.82        |                |             |
| 02/01/16    | Interest Earned On<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>Interest From 1/1/16 To 1/31/16<br>94975H312   | 0.82        |                |             |
|             | Combined Purchases For The Period 9/ 1/15 - 2/29/16 Of<br>Wells Fargo Treasury Plus Mny Mkt Fd<br>94975H312  |             | - 4.88         | 4.88        |
|             | Ending Balance 02/29/2016                                                                                    | \$4,450.48  | - \$4,450.48   | \$97,022.22 |







## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

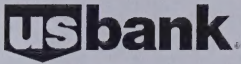
**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.





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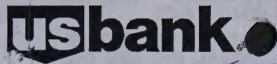
U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

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MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541







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DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU\*2708392695000078 003000312378\*  
00-0-S-F-TE-062-01  
0049911-00-02378-01839  
Page 1 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY3/17/15  
ABThis statement is for the period from  
September 1, 2014 to February 28, 2015

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MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

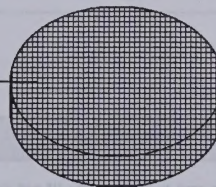
## QUESTIONS?

If you have any questions regarding  
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EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

## ASSET SUMMARY AS OF 02/28/15

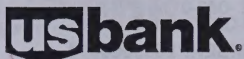
| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 99,012.49                      | 100.00        | 9.90                 |
| Accrued Income            | 0.76                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$99,013.25</b>             | <b>100.00</b> | <b>\$9.90</b>        |

Cash &amp; Equiv



## ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                |
| 99,012.490                     | Wells Fargo Adv Tr PI Mm Svc<br>94975H312 | 99,012.49<br>1.0000    | 99,012.49<br>0.00                     | 0.01               | 9.90<br>0.76                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$99,012.49</b>     | <b>\$99,012.49<br/>\$0.00</b>         |                    | <b>\$9.90<br/>\$0.76</b>       |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                |

00-0-S -F-TE -062-01 00083901  
0049911-00-02378-01839  
Page 2 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2014 to February 28, 2015**ASSET DETAIL (continued)**

| Shares or<br>Face Amount | Security Description     | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|--------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash           | - 6,440.75             | - 6,440.75                            |                    |                                |
|                          | Income Cash              | 6,440.75               | 6,440.75                              |                    |                                |
|                          | Total Cash               | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
|                          | Total Cash & Equivalents | \$99,012.49            | \$99,012.49<br>\$0.00                 |                    | \$9.90<br>\$0.76               |
|                          | Total Assets             | \$99,012.49            | \$99,012.49<br>\$0.00                 |                    | \$9.90<br>\$0.76               |
|                          | Accrued Income           | \$0.76                 | \$0.76                                |                    |                                |
|                          | Grand Total              | \$99,013.25            | \$99,013.25                           |                    |                                |

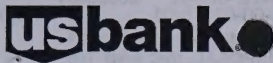
**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.





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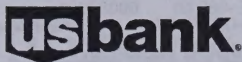
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DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU\*2708392695000078 003000312378\*  
00-0-S -F-TE -062-01 00083901  
0049911-00-02378-01839  
Page 3 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2014 to February 28, 2015

## MARKET VALUE SUMMARY

|                          | Current Period<br>09/01/14 to 02/28/15 | Year-to-Date<br>03/01/14 to 02/28/15 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$103,858.25                           | \$108,887.80                         |
| Taxable Interest         | 5.12                                   | 10.34                                |
| Fees and Expenses        |                                        | - 2,000.00                           |
| Cash Disbursements       | - 4,850.00                             | - 7,884.81                           |
| Change in Accrued Income | - 0.12                                 | - 0.08                               |
| Ending Market Value      | \$99,013.25                            | \$99,013.25                          |



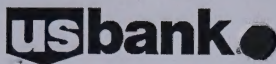


ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2014 to February 28, 2015

### CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2014 | \$6,435.63     | - \$6,435.63      | \$0.00        |
| Taxable Interest          | 5.12           |                   | 5.12          |
| Cash Disbursements        |                | - 4,850.00        | - 4,850.00    |
| Net Money Market Activity |                | 4,844.88          | 4,844.88      |
| Ending Cash 02/28/2015    | \$6,440.75     | - \$6,440.75      | \$0.00        |



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MANAGEMENT BUREAU\*2708392695000078 003000312378\*  
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0049911-00-02378-01839  
Page 5 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2014 to February 28, 2015

## TRANSACTION DETAIL

| Date Posted | Description                                                                                                                                   | Income Cash | Principal Cash | Tax Cost     |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|
|             | Beginning Balance 09/01/2014                                                                                                                  | \$6,435.63  | - \$6,435.63   | \$103,857.37 |
| 09/02/14    | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 8/1/14 To 8/31/14<br>94975H312                                            | 0.88        |                |              |
| 09/11/14    | Cash Disbursement<br>Paid To Energy Laboratories, Inc.<br>Check Issue<br>Inv 340760014 Acct H12624 For Analysis Of<br>Groundwater Samples     |             | - 2,425.00     |              |
| 10/01/14    | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 9/1/14 To 9/30/14<br>94975H312                                            | 0.84        |                |              |
| 11/03/14    | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 10/1/14 To 10/31/14<br>94975H312                                          | 0.86        |                |              |
| 12/01/14    | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 11/1/14 To 11/30/14<br>94975H312                                          | 0.83        |                |              |
| 12/22/14    | Cash Disbursement<br>Paid To Energy Laboratories, Inc.<br>Check Issue<br>Inv 341060264 On Acct H12624 For Analysis Of<br>Ground Water Samples |             | - 2,425.00     |              |
| 01/02/15    | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 12/1/14 To 12/31/14<br>94975H312                                          | 0.87        |                |              |
| 02/02/15    | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 1/1/15 To 1/31/15<br>94975H312                                            | 0.84        |                |              |
|             | Combined Purchases For The Period 9/ 1/14 - 2/28/15 Of<br>Wells Fargo Adv Tr PI Mm Svc<br>94975H312                                           |             | - 5.12         | 5.12         |
|             | Combined Sales For The Period 9/ 1/14 - 2/28/15 Of<br>Wells Fargo Adv Tr PI Mm Svc<br>94975H312                                               |             | 4,850.00       | - 4,850.00   |
|             | Ending Balance 02/28/2015                                                                                                                     | \$6,440.75  | - \$6,440.75   | \$99,012.49  |

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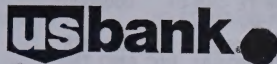
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U.S. DEPARTMENT OF THE INTERIOR  
BUREAU OF LAND MANAGEMENT  
WASHINGTON, D.C. 20250

This statement is for the period from  
12/31/80 to 12/31/81

| DATE     | DESCRIPTION                                       | DEBIT | CREDIT | BALANCE |
|----------|---------------------------------------------------|-------|--------|---------|
| 12/31/80 | Beginning Balance                                 |       |        | 100.00  |
| 01/01/81 | Interest Earned On<br>Savings Plan Adv To 1/1/81  |       | 1.00   | 101.00  |
| 02/01/81 | Interest Earned On<br>Savings Plan Adv To 2/1/81  |       | 1.00   | 102.00  |
| 03/01/81 | Interest Earned On<br>Savings Plan Adv To 3/1/81  |       | 1.00   | 103.00  |
| 04/01/81 | Interest Earned On<br>Savings Plan Adv To 4/1/81  |       | 1.00   | 104.00  |
| 05/01/81 | Interest Earned On<br>Savings Plan Adv To 5/1/81  |       | 1.00   | 105.00  |
| 06/01/81 | Interest Earned On<br>Savings Plan Adv To 6/1/81  |       | 1.00   | 106.00  |
| 07/01/81 | Interest Earned On<br>Savings Plan Adv To 7/1/81  |       | 1.00   | 107.00  |
| 08/01/81 | Interest Earned On<br>Savings Plan Adv To 8/1/81  |       | 1.00   | 108.00  |
| 09/01/81 | Interest Earned On<br>Savings Plan Adv To 9/1/81  |       | 1.00   | 109.00  |
| 10/01/81 | Interest Earned On<br>Savings Plan Adv To 10/1/81 |       | 1.00   | 110.00  |
| 11/01/81 | Interest Earned On<br>Savings Plan Adv To 11/1/81 |       | 1.00   | 111.00  |
| 12/01/81 | Interest Earned On<br>Savings Plan Adv To 12/1/81 |       | 1.00   | 112.00  |
| 12/31/81 | Ending Balance                                    |       |        | 112.00  |





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MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541\*2708092695000078 003000312378\*  
00-0-S -F-TE -246-01  
0049911-00-02378-01809  
Page 1 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2015 to August 31, 2015

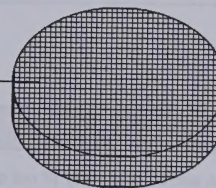
## QUESTIONS?

If you have any questions regarding  
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contact your Account Manager.CAROL J. MILLICAN  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

## ASSET SUMMARY AS OF 08/31/15

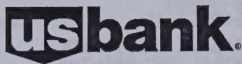
| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 97,017.34                      | 100.00        | 9.70                 |
| Accrued Income            | 0.82                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$97,018.16</b>             | <b>100.00</b> | <b>\$9.70</b>        |

Cash &amp; Equiv



## ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                |
| 97,017.340                     | Wells Fargo Adv Tr PI Mm Svc<br>94975H312 | 97,017.34<br>1.0000    | 97,017.34<br>0.00                     | 0.01               | 9.70<br>0.82                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$97,017.34</b>     | <b>\$97,017.34</b><br><b>\$0.00</b>   |                    | <b>\$9.70</b><br><b>\$0.82</b> |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                |

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2015 to August 31, 2015**ASSET DETAIL (continued)**

| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                                     | Principal Cash       | - 4,445.60             | - 4,445.60                            |                    |                                |
|                                     | Income Cash          | 4,445.60               | 4,445.60                              |                    |                                |
|                                     | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$97,017.34</b>     | <b>\$97,017.34<br/>\$0.00</b>         |                    | <b>\$9.70<br/>\$0.82</b>       |
| <b>Total Assets</b>                 |                      | <b>\$97,017.34</b>     | <b>\$97,017.34<br/>\$0.00</b>         |                    | <b>\$9.70<br/>\$0.82</b>       |
| <b>Accrued Income</b>               |                      | <b>\$0.82</b>          | <b>\$0.82</b>                         |                    |                                |
| <b>Grand Total</b>                  |                      | <b>\$97,018.16</b>     | <b>\$97,018.16</b>                    |                    |                                |

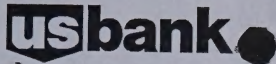
**ASSET DETAIL MESSAGES**

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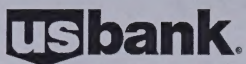
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2015 to August 31, 2015

### MARKET VALUE SUMMARY

|                          | Current Period<br>03/01/15 to 08/31/15 | Year-to-Date<br>03/01/15 to 08/31/15 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$99,013.25                            | \$99,013.25                          |
| Taxable Interest         | 4.85                                   | 4.85                                 |
| Fees and Expenses        | - 2,000.00                             | - 2,000.00                           |
| Change in Accrued Income | 0.06                                   | 0.06                                 |
| Ending Market Value      | \$97,018.16                            | \$97,018.16                          |



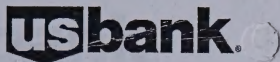


ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2015 to August 31, 2015

### CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 03/01/2015 | \$6,440.75     | - \$6,440.75      | \$0.00        |
| Taxable Interest          | 4.85           |                   | 4.85          |
| Fees and Expenses         | - 2,000.00     |                   | - 2,000.00    |
| Net Money Market Activity |                | 1,995.15          | 1,995.15      |
| Ending Cash 08/31/2015    | \$4,445.60     | - \$4,445.60      | \$0.00        |



AL 00)OUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

INV 3

This statement is for the period from  
March 1, 2015 to August 31, 2015

### TRANSACTION DETAIL

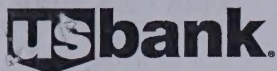
| Date<br>Posted | Description                                                                                         | Income<br>Cash | Principal<br>Cash | Tax<br>Cost |
|----------------|-----------------------------------------------------------------------------------------------------|----------------|-------------------|-------------|
|                | Beginning Balance 03/01/2015                                                                        | \$6,440.75     | - \$6,440.75      | \$99,012.49 |
| 03/02/15       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 2/1/15 To 2/28/15<br>94975H312  | 0.76           |                   |             |
| 04/01/15       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 3/1/15 To 3/31/15<br>94975H312  | 0.84           |                   |             |
| 04/27/15       | Trust Fees Collected<br>Charged For Period 04/01/2014 Thru 03/31/2015                               | - 2,000.00     |                   |             |
| 05/01/15       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 4/1/15 To 4/30/15<br>94975H312  | 0.81           |                   |             |
| 06/01/15       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 5/1/15 To 5/31/15<br>94975H312  | 0.82           |                   |             |
| INV 07/01/15   | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 6/1/15 To 6/30/15<br>94975H312  | 0.80           |                   |             |
| 08/03/15       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 7/1/15 To 7/31/15<br>94975H312  | 0.82           |                   |             |
|                | Combined Purchases For The Period 3/ 1/15 - 8/31/15 Of<br>Wells Fargo Adv Tr PI Mm Svc<br>94975H312 |                | - 4.85            | 4.85        |
|                | Combined Sales For The Period 3/ 1/15 - 8/31/15 Of<br>Wells Fargo Adv Tr PI Mm Svc<br>94975H312     |                | 2,000.00          | - 2,000.00  |
|                | Ending Balance 08/31/2015                                                                           | \$4,445.60     | - \$4,445.60      | \$97,017.34 |

THE INFORMATION IS UNCLASSIFIED  
DATE 10-10-2013 BY 60322

| Page | Section | Text  | Page | Section | Text  |
|------|---------|-------|------|---------|-------|
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| 4    | 4.0     | 4.1   | 4    | 4.0     | 4.1   |
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| 44   | 44.0    | 44.1  | 44   | 44.0    | 44.1  |
| 45   | 45.0    | 45.1  | 45   | 45.0    | 45.1  |
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| 73   | 73.0    | 73.1  | 73   | 73.0    | 73.1  |
| 74   | 74.0    | 74.1  | 74   | 74.0    | 74.1  |
| 75   | 75.0    | 75.1  | 75   | 75.0    | 75.1  |
| 76   | 76.0    | 76.1  | 76   | 76.0    | 76.1  |
| 77   | 77.0    | 77.1  | 77   | 77.0    | 77.1  |
| 78   | 78.0    | 78.1  | 78   | 78.0    | 78.1  |
| 79   | 79.0    | 79.1  | 79   | 79.0    | 79.1  |
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| 81   | 81.0    | 81.1  | 81   | 81.0    | 81.1  |
| 82   | 82.0    | 82.1  | 82   | 82.0    | 82.1  |
| 83   | 83.0    | 83.1  | 83   | 83.0    | 83.1  |
| 84   | 84.0    | 84.1  | 84   | 84.0    | 84.1  |
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| 86   | 86.0    | 86.1  | 86   | 86.0    | 86.1  |
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30659 (05/11)



09/11/2014

00-004

106861228

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

INV 340760014 ACCT H12624 FOR ANALYSIS OF

PAY TWO THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,425.00

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES, INC.

AUTHORIZED SIGNATURE

⑈106861228⑈ ⑆092900383⑆ 150080235131⑈

UB 249  
IT BT JACKSONVILLE  
2378  
ITC

000004

106861228

09/11/2014

2,425.00

CHECK ISSUE

INV 340760014 ACCT H12624 FOR ANALYSIS OF  
GROUNDWATER SAMPLES

MR. M DISPOSAL

51  
RECEIVED  
SEP 15 2014  
Dept. of Enviro. Quality  
Waste & Underground  
Tank Management Bureau

Wealth Management & Securities Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES, INC.  
ACCOUNTS RECEIVABLE  
P.O. Box 30975  
Billings, MT 59107-0975



OPTIONAL FORM NO. 10  
MAY 1962 EDITION  
GSA FPMR (41 CFR) 101-11.6

UNITED STATES GOVERNMENT

OFFICE OF THE SECRETARY OF DEFENSE

2 252/00

OFFICE OF THE SECRETARY OF DEFENSE

OFFICE OF THE SECRETARY OF DEFENSE

*[Handwritten signature]*

ENERGY LABORATORY, INC.

TO THE  
FROM  
BY

FOR THE SECRETARY OF DEFENSE

RECEIVED  
AT 10:15 AM  
ON 10/1/62

TO THE  
FROM  
BY

RECEIVED

AT 10:15 AM

ON 10/1/62

FOR THE SECRETARY OF DEFENSE

ENERGY LABORATORY, INC.

OPTIONAL FORM NO. 10  
MAY 1962 EDITION  
GSA FPMR (41 CFR) 101-11.6

ENERGY LABORATORY, INC.  
ACCOUNTS RECEIVABLE  
P.O. BOX 1000  
BETHESDA, MD 20814

TRANSACTIONS FROM 09/11/14 TO 09/11/14 - ALL PORTFOLIOS

PAGE 1 OF 1

2695000078 -MR. M DISPOSAL  
COMMAND ==>

PRIN. CASH INCOME CASH

STATEMENT OF ACCOUNT

09/11 CASH DISBURSEMENT

2,425.00-

PAID TO ENERGY LABORATORIES, INC.

CHECK ISSUE

INV 340760014 ACCT H12624 FOR ANALYSIS OF

RECEIVED

SEP 11 2014

|         |        |
|---------|--------|
| INVT014 | H12624 |
|---------|--------|

PAID

MT BED 2600 West Jordan  
PO Box 260001  
Midvale, UT 84059-0001

VISA and Mastercard accepted for your convenience.

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT F11-RIGHT F13-HELP F14-HINT F15-END F17-RFIND

MT BED 2600 West Jordan  
PO Box 260001  
Midvale, UT 84059-0001

|          |
|----------|
| 09/11/14 |
|----------|

| Account   | Amount  |
|-----------|---------|
| 09/11/14  | H12624  |
| 340760014 | 2425.00 |

ENERGY LABORATORIES, INC  
PO Box 260001  
Midvale, UT 84059-0001







ENERGY LABORATORIES, INC. 00-004

P.O. BOX 30975  
BILLINGS, MT 59107-0975  
406-869-6259  
accounts@energylab.com

# STATEMENT OF ACCOUNT

Page 1

RECEIVED

SEP 13 2014

DEPT. OF ENV. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

| Statement Date | Account No. |
|----------------|-------------|
| 09/05/14       | H12624      |

Bill To :

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

**PAID**

VISA and Mastercard accepted for your convenience.

| Transaction Date | Invoice Number | Description | Amount  | Balance  |
|------------------|----------------|-------------|---------|----------|
| 07/01/14         | 340760014      |             | 2425.00 | 2425.00  |
| Below 41         | Over 40        | Over 60     | Over 90 | Over 120 |
| 2425.00          | 0.00           | 0.00        | 0.00    | 0.00     |
|                  |                |             |         | Total    |
|                  |                |             |         | 2425.00  |

Please detach and return with payment

MT DEQ Solid Waste Section  
PO Box 200901  
Helena, MT 59620-0901

Amount Enclosed

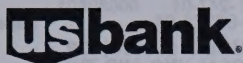
| Statement Date | Account No. |   |
|----------------|-------------|---|
| 09/05/14       | H12624      |   |
| Invoice No.    | Balance     | X |
| 340760014      | 2425.00     |   |

Remit To:

ENERGY LABORATORIES, INC.  
PO Box 30975  
Billings, MT 59107-0975

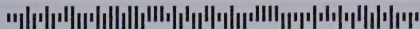






ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2014 to August 31, 2014



000000029 1 SP 106481711628316 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

**QUESTIONS?**

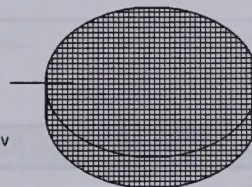
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

**CAROL J. MILLICAN**  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

**ASSET SUMMARY AS OF 08/31/14**

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 103,857.37                     | 100.00        | 10.39                |
| Accrued Income            | 0.88                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$103,858.25</b>            | <b>100.00</b> | <b>\$10.39</b>       |

Cash &amp; Equiv

**ASSET DETAIL**

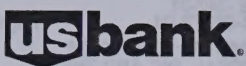
| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                 |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                 |
| 103,857.370                    | Wells Fargo Adv Tr Pl Mm Svc<br>94975H312 | 103,857.37<br>1.0000   | 103,857.37<br>0.00                    | 0.01               | 10.39<br>0.88                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$103,857.37</b>    | <b>\$103,857.37</b><br><b>\$0.00</b>  |                    | <b>\$10.39</b><br><b>\$0.88</b> |

Cash

**RECEIVED**

SEP 09 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2014 to August 31, 2014**ASSET DETAIL (continued)**

| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
|                                     | Principal Cash       | - 6,435.63             | - 6,435.63                            |                    |                                 |
|                                     | Income Cash          | 6,435.63               | 6,435.63                              |                    |                                 |
|                                     | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00                |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$103,857.37</b>    | <b>\$103,857.37</b><br><b>\$0.00</b>  |                    | <b>\$10.39</b><br><b>\$0.88</b> |
| <b>Total Assets</b>                 |                      | <b>\$103,857.37</b>    | <b>\$103,857.37</b><br><b>\$0.00</b>  |                    | <b>\$10.39</b><br><b>\$0.88</b> |
| <b>Accrued Income</b>               |                      | <b>\$0.88</b>          | <b>\$0.88</b>                         |                    |                                 |
| <b>Grand Total</b>                  |                      | <b>\$103,858.25</b>    | <b>\$103,858.25</b>                   |                    |                                 |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

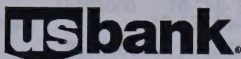
For further information, please contact your account manager or relationship manager.

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SEP 9 2014

DEPT OF ENVIRONMENTAL QUALITY  
MISTER M DISPOSAL, INC  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

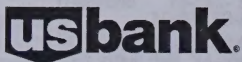


ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2014 to August 31, 2014

## MARKET VALUE SUMMARY

|                          | Current Period<br>03/01/14 to 08/31/14 | Year-to-Date<br>03/01/14 to 08/31/14 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$108,887.80                           | \$108,887.80                         |
| Taxable Interest         | 5.22                                   | 5.22                                 |
| Fees and Expenses        | - 2,000.00                             | - 2,000.00                           |
| Cash Disbursements       | - 3,034.81                             | - 3,034.81                           |
| Change in Accrued Income | 0.04                                   | 0.04                                 |
| Ending Market Value      | \$103,858.25                           | \$103,858.25                         |





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2014 to August 31, 2014

### CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 03/01/2014 | \$8,430.41     | - \$8,430.41      | \$0.00        |
| Taxable Interest          | 5.22           |                   | 5.22          |
| Fees and Expenses         | - 2,000.00     |                   | - 2,000.00    |
| Cash Disbursements        |                | - 3,034.81        | - 3,034.81    |
| Net Money Market Activity |                | 5,029.59          | 5,029.59      |
| Ending Cash 08/31/2014    | \$6,435.63     | - \$6,435.63      | \$0.00        |

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2014 to August 31, 2014

## TRANSACTION DETAIL

| Date Posted | Description                                                                                                                                                                                                  | Income Cash | Principal Cash | Tax Cost     |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|
|             | Beginning Balance 03/01/2014                                                                                                                                                                                 | \$8,430.41  | - \$8,430.41   | \$108,886.96 |
| 03/03/14    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Check Issue<br>Inv# 331160358 Acct H12624 For Analysis Of Ground Water Samples.                                                                      |             | - 1,910.00     |              |
| 03/03/14    | Cash Disbursement<br>Paid To Solid Waste Program-Montana Deq<br>Check Issue<br>Inv#76926 Order 32343 Acct 015243 In-Situ- Inv #<br>410918 Order 00390873 Acct 6601299 Geotech-<br>Inv#6198 From Tg Technical |             | - 1,124.81     |              |
| 03/03/14    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 2/1/14 To 2/28/14<br>94975H312                                                                                                           | 0.84        |                |              |
| 04/01/14    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 3/1/14 To 3/31/14<br>94975H312                                                                                                           | 0.90        |                |              |
| 04/25/14    | Trust Fees Collected<br>Charged For Period 04/01/2013 Thru 03/31/2014                                                                                                                                        | - 2,000.00  |                |              |
| 05/01/14    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 4/1/14 To 4/30/14<br>94975H312                                                                                                           | 0.87        |                |              |
| 06/02/14    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 5/1/14 To 5/31/14<br>94975H312                                                                                                           | 0.88        |                |              |
| 07/01/14    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 6/1/14 To 6/30/14<br>94975H312                                                                                                           | 0.85        |                |              |
| 08/01/14    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 7/1/14 To 7/31/14<br>94975H312                                                                                                           | 0.88        |                |              |
|             | Combined Purchases For The Period 3/ 1/14 - 8/31/14 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312                                                                                                          |             | - 5.22         | 5.22         |
|             | Combined Sales For The Period 3/ 1/14 - 8/31/14 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312                                                                                                              |             | 5,034.81       | - 5,034.81   |
|             | Ending Balance 08/31/2014                                                                                                                                                                                    | \$6,435.63  | - \$6,435.63   | \$103,857.37 |





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Account Number: 19-502870  
CITY OF BILLINGS SOLID WASTE  
MANAGEMENT FINANCIAL ASSURANCE TRUST  
CLOSURE FUND

RECEIVED **usbank.**

 JUL 15 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

This statement is for the period from July 1, 2013 to June 30, 2014

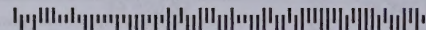
Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

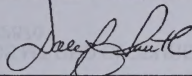
JANICE L. NELSON  
555 SW OAK ST  
PORTLAND OR 97204  
Phone: 503-464-3782  
E-mail: janice.l.nelson@usbank.com

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FINANCIAL SERVICES  
2014 JUL 15 AM 9:43



000000050 6 SP 106481638382946 P  
MONTANA DEPT ENVIRONMENTAL QUALITY  
LEE METCALF BUILDING  
1520 EAST SIXTH AVENUE  
P O BOX 200901  
HELENA, MT 59620-0901

U.S. Bank, N.A. - Hereby certifies that the attached hereto, furnished pursuant to 29 CFR 2520.103-5(C), is complete and accurate.

By: 

Authorized Signature

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CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

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Period from July 1, 2013 to June 30, 2014

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UNIVERSITY MICROFILMS  
SERIALS & INFORMATION DIVISION  
DEPT. OF LIBRARY SERVICES

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CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

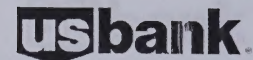
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Period from July 1, 2013 to June 30, 2014

## MARKET VALUE RECONCILIATION

|                                   | CURRENT PERIOD<br>07/01/2013 TO 06/30/2014 | YEAR TO DATE<br>01/01/2014 TO 06/30/2014 |
|-----------------------------------|--------------------------------------------|------------------------------------------|
| <b>Beginning Market Value</b>     | <b>1,467,905.23</b>                        | <b>1,475,179.93</b>                      |
| <b>Receipts</b>                   |                                            |                                          |
| Cash Receipts                     | 78,260.00                                  | 78,260.00                                |
| <b>Total Receipts</b>             | <b>78,260.00</b>                           | <b>78,260.00</b>                         |
| <b>Asset Activity</b>             |                                            |                                          |
| Taxable Interest                  | 22,679.87                                  | 11,324.51                                |
| Realized Gain/Loss                | - 42.08                                    | - 42.08                                  |
| Change In Unrealized Gain/Loss    | 5,937.13                                   | 9,861.68                                 |
| Change In Accrued Income          | 445.35                                     | 601.46                                   |
| <b>Total Asset Activity</b>       | <b>29,020.27</b>                           | <b>21,745.57</b>                         |
| <b>Net Change In Market Value</b> | <b>107,280.27</b>                          | <b>100,005.57</b>                        |
| <b>Ending Market Value</b>        | <b>1,575,185.50</b>                        | <b>1,575,185.50</b>                      |



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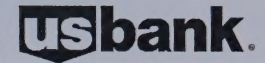
CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

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Period from July 1, 2013 to June 30, 2014

## COST RECONCILIATION

|                          | CURRENT PERIOD<br>07/01/2013 TO 06/30/2014 | YEAR TO DATE<br>01/01/2014 TO 06/30/2014 |
|--------------------------|--------------------------------------------|------------------------------------------|
| Beginning Cost           | 1,468,797.85                               | 1,479,997.10                             |
| Receipts                 |                                            |                                          |
| Cash Receipts            | 78,260.00                                  | 78,260.00                                |
| Total Receipts           | 78,260.00                                  | 78,260.00                                |
| Asset Activity           |                                            |                                          |
| Taxable Interest         | 22,679.87                                  | 11,324.51                                |
| Realized Gain/Loss       | - 42.08                                    | - 42.08                                  |
| Change In Accrued Income | 445.35                                     | 601.46                                   |
| Total Asset Activity     | 23,083.14                                  | 11,883.89                                |
| Ending Cost              | 1,570,140.99                               | 1,570,140.99                             |

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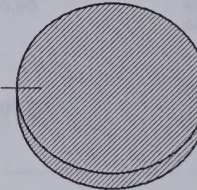
CITY OF BILLINGS MT DEQ CLOSURE  
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Period from July 1, 2013 to June 30, 2014

## ASSET SUMMARY

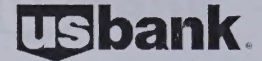
| ASSETS                 | 06/30/2014<br>MARKET VALUE | % OF<br>MARKET |
|------------------------|----------------------------|----------------|
| Cash And Equivalents   | 6,878.22                   | 0.44           |
| U.S. Government Issues | 1,562,049.75               | 99.16          |
| <b>Total Assets</b>    | <b>1,568,927.97</b>        | <b>99.60</b>   |
| Accrued Income         | 6,257.53                   | 0.40           |
| <b>Grand Total</b>     | <b>1,575,185.50</b>        | <b>100.00</b>  |

BONDS 99.16%





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CITY OF BILLINGS MT DEQ CLOSURE  
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Period from July 1, 2013 to June 30, 2014

## ASSET DETAIL

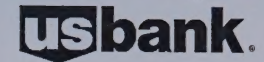
| DESCRIPTION                                                        | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE      | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------|------------------------|----------------------|-----------------|-----------------------------------------------------------------|-------------------|--------------------|
| <b>Cash And Equivalents</b>                                        |                        |                      |                 |                                                                 |                   |                    |
| <b>Money Markets</b>                                               |                        |                      |                 |                                                                 |                   |                    |
| First Amer<br>Govt Oblig Fund CI Y<br>31846V203 Asset Minor Code 1 | 6,878.220              | 6,878.22<br>1.0000   | 6,878.22        | .00<br>.00                                                      | .05               | 0.00               |
| <b>Total Money Markets</b>                                         | <b>6,878.220</b>       | <b>6,878.22</b>      | <b>6,878.22</b> | <b>.00<br/>.00</b>                                              | <b>.05</b>        | <b>0.00</b>        |
| <b>Total Cash And Equivalents</b>                                  | <b>6,878.220</b>       | <b>6,878.22</b>      | <b>6,878.22</b> | <b>.00<br/>.00</b>                                              | <b>.05</b>        | <b>0.00</b>        |

## US Government Issues

|                                                                                                                           |             |                       |            |                      |        |      |
|---------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|------------|----------------------|--------|------|
| F F C B Deb<br>0.980% 9/18/17<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3133EAX29 Asset Minor Code 22     | 150,000.000 | 149,667.00<br>99.7780 | 150,000.00 | - 333.00<br>2,536.50 | 420.58 | 1.00 |
| F F C B Deb<br>1.100% 2/06/18<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3133ECEQ3 Asset Minor Code 22     | 185,000.000 | 184,785.40<br>99.8840 | 185,000.00 | - 214.60<br>3,383.65 | 819.65 | 1.10 |
| F H L M C M<br>T N 2.020% 7/25/18<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3134G4CJ5 Asset Minor Code 22 | .000        | .00<br>100.0000       | .00        | .00<br>- 65.00       | .00    | 0.00 |
| F H L M C M<br>T N 1.800% 7/25/18<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3134G4CS5 Asset Minor Code 22 | 80,000.000  | 80,072.00<br>100.0900 | 80,000.00  | 72.00<br>- 203.20    | 624.00 | 1.79 |



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CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

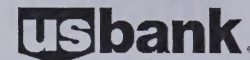
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Period from July 1, 2013 to June 30, 2014

ASSET DETAIL (continued)

| DESCRIPTION                                                                                                          | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| FHLMC M<br>TN 1.700% 11/26/18<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3134G4L30 Asset Minor Code 22 | 100,000.000            | 100,406.00<br>100.4060 | 100,000.00 | 406.00<br>406.00                                                | 165.28            | 1.69               |
| FHLMC M<br>TN 2.000% 12/27/19<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3134G4XS2 Asset Minor Code 22 | 75,000.000             | 75,500.25<br>100.6670  | 75,000.00  | 500.25<br>500.25                                                | 391.67            | 1.98               |
| FHLMC M<br>TN 2.000% 12/27/19<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3134G4X60 Asset Minor Code 22 | 90,000.000             | 90,539.10<br>100.5990  | 90,000.00  | 539.10<br>539.10                                                | 470.00            | 1.98               |
| FNMA Deb<br>1.070% 9/27/17<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3135G0PD9 Asset Minor Code 22    | 80,000.000             | 80,117.60<br>100.1470  | 80,000.00  | 117.60<br>1,408.00                                              | 223.51            | 1.09               |
| FNMA Deb<br>1.000% 9/27/17<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3135G0PH0 Asset Minor Code 22    | 150,000.000            | 149,800.50<br>99.8670  | 150,351.56 | - 551.06<br>2,763.00                                            | 391.67            | 1.00               |
| FNMA Deb<br>0.875% 12/27/17<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3135G0SW4 Asset Minor Code 22   | 100,000.000            | 98,514.00<br>98.5140   | 100,000.00 | - 1,486.00<br>1,418.00                                          | 9.72              | 0.91               |
| FNMA Deb<br>1.125% 3/28/18<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3135G0WA7 Asset Minor Code 22    | 75,000.000             | 75,153.00<br>100.2040  | 75,000.00  | 153.00<br>2,043.00                                              | 217.97            | 1.09               |

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CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

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Period from July 1, 2013 to June 30, 2014

# ASSET DETAIL (continued)

| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| FNMA MT<br>N 1.250% 2/14/17<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3136FTH51 Asset Minor Code 22       | .000                   | .00<br>100.0000        | .00        | .00<br>- 80.00                                                  | .00               | 0.00               |
| FNMA MT<br>N 1.500% 9/13/19<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3136G1FZ7 Asset Minor Code 22       | 40,000.000             | 38,734.80<br>96.8370   | 39,245.60  | - 510.80<br>- 510.80                                            | 180.00            | 1.54               |
| FHLMC M<br>TN 2.500% 5/27/16<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3137EACT4 Asset Minor Code 22      | 100,000.000            | 103,721.00<br>103.7210 | 100,407.70 | 3,313.30<br>- 1,287.00                                          | 236.11            | 2.41               |
| FNMA MT<br>N 3.000% 9/16/14<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>31398AAY2 Asset Minor Code 22       | 100,000.000            | 100,609.00<br>100.6090 | 101,750.00 | - 1,141.00<br>- 2,746.00                                        | 875.00            | 2.98               |
| U S Treasury<br>Nt 2.250% 5/31/14<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828KV1 Asset Minor Code 21 | .000                   | .00<br>100.0000        | .00        | .00<br>- 426.67                                                 | .00               | 0.00               |
| U S Treasury<br>Nt 2.250% 1/31/15<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828MH0 Asset Minor Code 21 | 80,000.000             | 81,012.80<br>101.2660  | 79,972.14  | 1,040.66<br>- 1,477.60                                          | 750.83            | 2.17               |
| U S Treasury<br>Nt 2.375% 2/28/15<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828MR8 Asset Minor Code 21 | 60,000.000             | 60,907.20<br>101.5120  | 59,472.86  | 1,434.34<br>- 1,167.00                                          | 476.29            | 2.36               |



CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

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Period from July 1, 2013 to June 30, 2014

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| U S Treasury<br>Nt 2.125% 12/31/15<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828PM6 Asset Minor Code 21 | 90,000.000             | 92,510.10<br>102.7890 | 90,805.38           | 1,704.72<br>- 1,097.10                                          | 5.20              | 2.04               |
| <b>Total US Government Issues</b>                                                                                          | <b>1,555,000.000</b>   | <b>1,562,049.75</b>   | <b>1,557,005.24</b> | <b>5,044.51<br/>5,937.13</b>                                    | <b>6,257.48</b>   | <b>1.61</b>        |
| <b>Total Assets</b>                                                                                                        | <b>1,561,878.220</b>   | <b>1,568,927.97</b>   | <b>1,563,883.46</b> | <b>5,044.51<br/>5,937.13</b>                                    | <b>6,257.53</b>   | <b>1.61</b>        |
| <b>Accrued Income</b>                                                                                                      | <b>.000</b>            | <b>6,257.53</b>       | <b>6,257.53</b>     |                                                                 |                   |                    |
| <b>Grand Total</b>                                                                                                         | <b>1,561,878.220</b>   | <b>1,575,185.50</b>   | <b>1,570,140.99</b> |                                                                 |                   |                    |

**ASSET DETAIL MESSAGES**

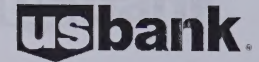
Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



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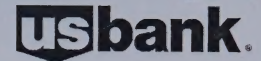
CITY OF BILLINGS MT DEQ CLOSURE  
ACCOUNT 19-502870

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Period from July 1, 2013 to June 30, 2014

## INCOME ACCRUAL DETAIL

| SHARES/<br>FACE AMOUNT            | DESCRIPTION                                  | EX<br>DATE | PAY<br>DATE | ANN<br>RATE | BEGINNING<br>ACCRUAL | INCOME<br>EARNED | INCOME<br>RECEIVED | ENDING<br>ACCRUAL |
|-----------------------------------|----------------------------------------------|------------|-------------|-------------|----------------------|------------------|--------------------|-------------------|
| <b>Cash And Equivalents</b>       |                                              |            |             |             |                      |                  |                    |                   |
| 6,878.220                         | First Amer Govt Oblig Fund CI Y<br>31846V203 |            | 07/01/14    |             | 1.43                 | 4.15             | 5.53               | .05               |
| <b>Total Cash And Equivalents</b> |                                              |            |             |             | 1.43                 | 4.15             | 5.53               | .05               |
| <b>US Government Issues</b>       |                                              |            |             |             |                      |                  |                    |                   |
| 150,000.000                       | F F C B Deb<br>3133EAX29                     | 0.980%     | 9/18/17     |             | 420.58               | 1,470.00         | 1,470.00           | 420.58            |
| 185,000.000                       | F F C B Deb<br>3133ECEQ3                     | 1.100%     | 2/06/18     |             | 819.65               | 2,035.00         | 2,035.00           | 819.65            |
| .000                              | F H L M C MTN<br>3134G4CJ5                   | 2.020%     | 7/25/18     |             | .00                  | 505.00           | 505.00             | .00               |
| 80,000.000                        | F H L M C MTN<br>3134G4CS5                   | 1.800%     | 7/25/18     |             | .00                  | 1,344.00         | 720.00             | 624.00            |
| 100,000.000                       | F H L M C MTN<br>3134G4L30                   | 1.700%     | 11/26/18    |             | .00                  | 1,015.28         | 850.00             | 165.28            |
| 75,000.000                        | F H L M C MTN<br>3134G4XS2                   | 2.000%     | 12/27/19    |             | .00                  | 391.67           | .00                | 391.67            |
| 90,000.000                        | F H L M C MTN<br>3134G4X60                   | 2.000%     | 12/27/19    |             | .00                  | 470.00           | .00                | 470.00            |
| 80,000.000                        | F N M A Deb<br>3135G0PD9                     | 1.070%     | 9/27/17     |             | 223.51               | 856.00           | 856.00             | 223.51            |
| 150,000.000                       | F N M A Deb<br>3135G0PH0                     | 1.000%     | 9/27/17     |             | 391.67               | 1,500.00         | 1,500.00           | 391.67            |
| 100,000.000                       | F N M A Deb<br>3135G0SW4                     | 0.875%     | 12/27/17    |             | 9.72                 | 875.00           | 875.00             | 9.72              |
| 75,000.000                        | F N M A Deb<br>3135G0WA7                     | 1.125%     | 3/28/18     |             | 217.97               | 843.76           | 843.76             | 217.97            |

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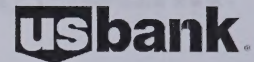
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### INCOME ACCRUAL DETAIL (continued)

| SHARES/<br>FACE AMOUNT     | DESCRIPTION                  | EX<br>DATE | PAY<br>DATE | ANN<br>RATE | BEGINNING<br>ACCRUAL | INCOME<br>EARNED | INCOME<br>RECEIVED | ENDING<br>ACCRUAL |
|----------------------------|------------------------------|------------|-------------|-------------|----------------------|------------------|--------------------|-------------------|
| .000                       | FNMA MTN<br>3136FTH51        | 1.250%     | 2/14/17     |             | 380.56               | 619.44           | 1,000.00           | .00               |
| 40,000.000                 | FNMA MTN<br>3136G1FZ7        | 1.500%     | 9/13/19     |             | .00                  | 43.33            | - 136.67           | 180.00            |
| 100,000.000                | FHLMC MTN<br>3137EACT4       | 2.500%     | 5/27/16     |             | 236.11               | 2,500.00         | 2,500.00           | 236.11            |
| 100,000.000                | FNMA MTN<br>31398AYY2        | 3.000%     | 9/16/14     |             | 875.00               | 3,000.00         | 3,000.00           | 875.00            |
| .000                       | U S Treasury Nt<br>912828KV1 | 2.250%     | 5/31/14     |             | 47.40                | 515.10           | 562.50             | .00               |
| 80,000.000                 | U S Treasury Nt<br>912828MH0 | 2.250%     | 1/31/15     |             | 750.83               | 1,800.00         | 1,800.00           | 750.83            |
| 60,000.000                 | U S Treasury Nt<br>912828MR8 | 2.375%     | 2/28/15     |             | 476.30               | 1,424.99         | 1,425.00           | 476.29            |
| 90,000.000                 | U S Treasury Nt<br>912828PM6 | 2.125%     | 12/31/15    |             | 961.45               | 1,912.50         | 2,868.75           | 5.20              |
| Total US Government Issues |                              |            |             |             | 5,810.75             | 23,121.07        | 22,674.34          | 6,257.48          |
| Grand Total                |                              |            |             |             | 5,812.18             | 23,125.22        | 22,679.87          | 6,257.53          |



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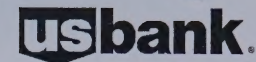
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## CASH TRANSACTION DETAIL

| DATE                        | DESCRIPTION                                                                                                               | CASH             |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>Receipts</b>             |                                                                                                                           |                  |
| <b>Cash Receipts</b>        |                                                                                                                           |                  |
| <b>Incoming Wires</b>       |                                                                                                                           |                  |
| 03/11/2014                  | Annual Contribution                                                                                                       | 78,260.00        |
| <b>Total Incoming Wires</b> |                                                                                                                           | <b>78,260.00</b> |
| <b>Total Cash Receipts</b>  |                                                                                                                           | <b>78,260.00</b> |
| <b>Total Receipts</b>       |                                                                                                                           | <b>78,260.00</b> |
| <b>Asset Activity</b>       |                                                                                                                           |                  |
| <b>Taxable Interest</b>     |                                                                                                                           |                  |
| 07/01/2013                  | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 6/1/13 To 6/30/13<br>31846V203                     | 1.43             |
| 07/01/2013                  | Interest Earned On<br>U S Treasury Nt 2.125% 12/31/15<br>0.010625 USD/\$1 Pv On 90,000 Par Value Due 6/30/13<br>912828PM6 | 956.25           |
| 07/31/2013                  | Interest Earned On<br>U S Treasury Nt 2.250% 1/31/15<br>0.01125 USD/\$1 Pv On 80,000 Par Value Due 7/31/13<br>912828MH0   | 900.00           |
| 08/01/2013                  | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 7/1/13 To 7/31/13<br>31846V203                     | 1.98             |
| 08/06/2013                  | Interest Earned On<br>F F C B Deb 1.100% 2/06/18<br>0.0055 USD/\$1 Pv On 185,000 Par Value Due 8/6/13<br>3133ECEQ3        | 1,017.50         |



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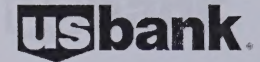
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### CASH TRANSACTION DETAIL (continued)

| DATE       | DESCRIPTION                                                                                                              | CASH     |
|------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| 08/14/2013 | Interest Earned On<br>F N M A M T N 1.250% 2/14/17<br>0.00625 USD/\$1 Pv On 80,000 Par Value Due 8/14/13<br>3136FTH51    | 500.00   |
| 09/03/2013 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 8/1/13 To 8/31/13<br>31846V203                    | .11      |
| 09/03/2013 | Interest Earned On<br>U S Treasury Nt 2.375% 2/28/15<br>0.011875 USD/\$1 Pv On 60,000 Par Value Due 8/31/13<br>912828MR8 | 712.50   |
| 09/16/2013 | Interest Earned On<br>F N M A M T N 3.000% 9/16/14<br>0.015 USD/\$1 Pv On 100,000 Par Value Due 9/16/13<br>31398AYY2     | 1,500.00 |
| 09/18/2013 | Interest Earned On<br>F F C B Deb 0.980% 9/18/17<br>0.0049 USD/\$1 Pv On 150,000 Par Value Due 9/18/13<br>3133EAX29      | 735.00   |
| 09/27/2013 | Interest Earned On<br>F N M A Deb 1.070% 9/27/17<br>0.00535 USD/\$1 Pv On 80,000 Par Value Due 9/27/13<br>3135G0PD9      | 428.00   |
| 09/27/2013 | Interest Earned On<br>F N M A Deb 1.000% 9/27/17<br>0.005 USD/\$1 Pv On 150,000 Par Value Due 9/27/13<br>3135G0PH0       | 750.00   |
| 09/30/2013 | Interest Earned On<br>F N M A Deb 1.125% 3/28/18<br>0.005625 USD/\$1 Pv On 75,000 Par Value Due 9/28/13<br>3135G0WA7     | 421.88   |
| 10/01/2013 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 9/1/13 To 9/30/13<br>31846V203                    | .05      |

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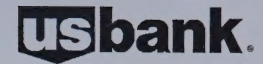
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### CASH TRANSACTION DETAIL (continued)

| DATE       | DESCRIPTION                                                                                                                | CASH     |
|------------|----------------------------------------------------------------------------------------------------------------------------|----------|
| 10/25/2013 | Interest Earned On<br>FHL MC MTN 2.020% 7/25/18<br>0.00505 USD/\$1 Pv On 100,000 Par Value Due 10/25/13<br>3134G4CJ5       | 505.00   |
| 11/01/2013 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 10/1/13 To 10/31/13<br>31846V203                    | .18      |
| 11/27/2013 | Interest Earned On<br>FHL MC MTN 2.500% 5/27/16<br>0.0125 USD/\$1 Pv On 100,000 Par Value Due 11/27/13<br>3137EACT4        | 1,250.00 |
| 12/02/2013 | Interest Earned On<br>U S Treasury NT 2.250% 5/31/14<br>0.01125 USD/\$1 Pv On 25,000 Par Value Due 11/30/13<br>912828KV1   | 281.25   |
| 12/02/2013 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 11/1/13 To 11/30/13<br>31846V203                    | .48      |
| 12/27/2013 | Interest Earned On<br>FNMA Deb 0.875% 12/27/17<br>0.004375 USD/\$1 Pv On 100,000 Par Value Due 12/27/13<br>3135G0SW4       | 437.50   |
| 12/31/2013 | Interest Earned On<br>U S Treasury NT 2.125% 12/31/15<br>0.010625 USD/\$1 Pv On 90,000 Par Value Due 12/31/13<br>912828PM6 | 956.25   |
| 01/02/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 12/1/13 To 12/31/13<br>31846V203                    | .08      |
| 01/27/2014 | Interest Earned On<br>FHL MC MTN 1.800% 7/25/18<br>0.009 USD/\$1 Pv On 80,000 Par Value Due 1/25/14<br>3134G4CS5           | 720.00   |



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### CASH TRANSACTION DETAIL (continued)

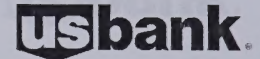
| DATE       | DESCRIPTION                                                                                                              | CASH     |
|------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| 01/31/2014 | Interest Earned On<br>U S Treasury Nt 2.250% 1/31/15<br>0.01125 USD/\$1 Pv On 80,000 Par Value Due 1/31/14<br>912828MH0  | 900.00   |
| 02/03/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 1/1/14 To 1/31/14<br>31846V203                    | .09      |
| 02/06/2014 | Interest Earned On<br>F F C B Deb 1.100% 2/06/18<br>0.0055 USD/\$1 Pv On 185,000 Par Value Due 2/6/14<br>3133ECEQ3       | 1,017.50 |
| 02/14/2014 | Interest Earned On<br>F N M A M T N 1.250% 2/14/17<br>0.00625 USD/\$1 Pv On 80,000 Par Value Due 2/14/14<br>3136FTH51    | 500.00   |
| 02/28/2014 | Interest Earned On<br>U S Treasury Nt 2.375% 2/28/15<br>0.011875 USD/\$1 Pv On 60,000 Par Value Due 2/28/14<br>912828MR8 | 712.50   |
| 03/03/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 2/1/14 To 2/28/14<br>31846V203                    | .29      |
| 03/17/2014 | Interest Earned On<br>F N M A M T N 3.000% 9/16/14<br>0.015 USD/\$1 Pv On 100,000 Par Value Due 3/16/14<br>31398AYY2     | 1,500.00 |
| 03/18/2014 | Interest Earned On<br>F F C B Deb 0.980% 9/18/17<br>0.0049 USD/\$1 Pv On 150,000 Par Value Due 3/18/14<br>3133EAX29      | 735.00   |
| 03/27/2014 | Interest Earned On<br>F N M A Deb 1.070% 9/27/17<br>0.00535 USD/\$1 Pv On 80,000 Par Value Due 3/27/14<br>3135G0PD9      | 428.00   |

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**CASH TRANSACTION DETAIL (continued)**

| DATE       | DESCRIPTION                                                                                                             | CASH     |
|------------|-------------------------------------------------------------------------------------------------------------------------|----------|
| 03/27/2014 | Interest Earned On<br>F N M A Deb 1.000% 9/27/17<br>0.005 USD/\$1 Pv On 150,000 Par Value Due 3/27/14<br>3135G0PH0      | 750.00   |
| 03/28/2014 | Interest Earned On<br>F N M A Deb 1.125% 3/28/18<br>0.005625 USD/\$1 Pv On 75,000 Par Value Due 3/28/14<br>3135G0WA7    | 421.88   |
| 04/01/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 3/1/14 To 3/31/14<br>31846V203                   | .66      |
| 05/01/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 4/1/14 To 4/30/14<br>31846V203                   | .09      |
| 05/27/2014 | Interest Earned On<br>F H L M C MTN 2.500% 5/27/16<br>0.0125 USD/\$1 Pv On 100,000 Par Value Due 5/27/14<br>3137EACT4   | 1,250.00 |
| 05/27/2014 | Interest Earned On<br>F H L M C MTN 1.700% 11/26/18<br>0.0085 USD/\$1 Pv On 100,000 Par Value Due 5/26/14<br>3134G4L30  | 850.00   |
| 06/02/2014 | Interest Earned On<br>U S Treasury Nt 2.250% 5/31/14<br>0.01125 USD/\$1 Pv On 25,000 Par Value Due 5/31/14<br>912828KV1 | 281.25   |
| 06/02/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 5/1/14 To 5/31/14<br>31846V203                   | .09      |
| 06/05/2014 | Paid Accrued Interest On Purchase Of<br>F N M A MTN 1.500% 9/13/19<br>Income Debit 136.67- USD<br>3136G1FZ7             | - 136.67 |

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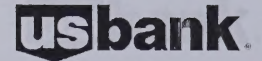
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### CASH TRANSACTION DETAIL (continued)

| DATE                   | DESCRIPTION                                                                                                               | CASH       |
|------------------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 06/27/2014             | Interest Earned On<br>F N M A Deb 0.875% 12/27/17<br>0.004375 USD/\$1 Pv On 100,000 Par Value Due 6/27/14<br>3135G0SW4    | 437.50     |
| 06/30/2014             | Interest Earned On<br>U S Treasury Nt 2.125% 12/31/15<br>0.010625 USD/\$1 Pv On 90,000 Par Value Due 6/30/14<br>912828PM6 | 956.25     |
| Total Taxable Interest |                                                                                                                           | 22,679.87  |
| Total Asset Activity   |                                                                                                                           | 22,679.87  |
| Grand Total            |                                                                                                                           | 100,939.87 |

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## PURCHASES

| DATE                        | DESCRIPTION                                                                                        | SHARES/<br>FACE AMOUNT | COMMISSION | CASH       | BOOK VALUE |
|-----------------------------|----------------------------------------------------------------------------------------------------|------------------------|------------|------------|------------|
| <b>Cash And Equivalents</b> |                                                                                                    |                        |            |            |            |
| 07/01/2013                  | Purchased 956.25<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/1/13<br>31846V203  | 956.250                | .00        | - 956.25   | 956.25     |
| 07/02/2013                  | Purchased 1.43<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/2/13<br>31846V203    | 1.430                  | .00        | - 1.43     | 1.43       |
| 07/31/2013                  | Purchased 900<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/31/13<br>31846V203    | 900.000                | .00        | - 900.00   | 900.00     |
| 08/02/2013                  | Purchased 1.98<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 8/2/13<br>31846V203    | 1.980                  | .00        | - 1.98     | 1.98       |
| 08/06/2013                  | Purchased<br>1,017.5 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 8/6/13<br>31846V203 | 1,017.500              | .00        | - 1,017.50 | 1,017.50   |
| 08/14/2013                  | Purchased 500<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 8/14/13<br>31846V203    | 500.000                | .00        | - 500.00   | 500.00     |
| 09/03/2013                  | Purchased 712.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/3/13<br>31846V203   | 712.500                | .00        | - 712.50   | 712.50     |



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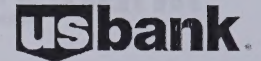
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### PURCHASES (continued)

| DATE       | DESCRIPTION                                                                                          | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|------------|------------------------------------------------------------------------------------------------------|------------------------|------------|--------------|------------|
| 09/04/2013 | Purchased 0.11<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/4/13<br>31846V203      | .110                   | .00        | - .11        | .11        |
| 09/16/2013 | Purchased 1,500<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/16/13<br>31846V203    | 1,500.000              | .00        | - 1,500.00   | 1,500.00   |
| 09/18/2013 | Purchased 735<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/18/13<br>31846V203      | 735.000                | .00        | - 735.00     | 735.00     |
| 09/27/2013 | Purchased 1,178<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/27/13<br>31846V203    | 1,178.000              | .00        | - 1,178.00   | 1,178.00   |
| 09/30/2013 | Purchased 421.88<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/30/13<br>31846V203   | 421.880                | .00        | - 421.88     | 421.88     |
| 10/02/2013 | Purchased 0.05<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 10/2/13<br>31846V203     | .050                   | .00        | - .05        | .05        |
| 10/25/2013 | Purchased<br>100,000 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 10/25/13<br>31846V203 | 100,000.000            | .00        | - 100,000.00 | 100,000.00 |

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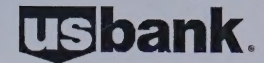
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**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                         | SHARES/<br>FACE AMOUNT | COMMISSION | CASH       | BOOK VALUE |
|------------|-----------------------------------------------------------------------------------------------------|------------------------|------------|------------|------------|
| 10/25/2013 | Purchased 505<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 10/25/13<br>31846V203    | 505.000                | .00        | - 505.00   | 505.00     |
| 11/04/2013 | Purchased 0.18<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 11/4/13<br>31846V203    | .180                   | .00        | - .18      | .18        |
| 11/27/2013 | Purchased 1,250<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 11/27/13<br>31846V203  | 1,250.000              | .00        | - 1,250.00 | 1,250.00   |
| 12/02/2013 | Purchased 281.25<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/2/13<br>31846V203  | 281.250                | .00        | - 281.25   | 281.25     |
| 12/03/2013 | Purchased 0.48<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/3/13<br>31846V203    | .480                   | .00        | - .48      | .48        |
| 12/27/2013 | Purchased 437.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/27/13<br>31846V203  | 437.500                | .00        | - 437.50   | 437.50     |
| 12/31/2013 | Purchased 956.25<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/31/13<br>31846V203 | 956.250                | .00        | - 956.25   | 956.25     |



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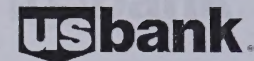
**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                        | SHARES/<br>FACE AMOUNT | COMMISSION | CASH        | BOOK VALUE |
|------------|----------------------------------------------------------------------------------------------------|------------------------|------------|-------------|------------|
| 01/03/2014 | Purchased 0.08<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 1/3/14<br>31846V203    | .080                   | .00        | -.08        | .08        |
| 01/27/2014 | Purchased 720<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 1/27/14<br>31846V203    | 720.000                | .00        | - 720.00    | 720.00     |
| 01/31/2014 | Purchased 900<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 1/31/14<br>31846V203    | 900.000                | .00        | - 900.00    | 900.00     |
| 02/04/2014 | Purchased 0.09<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/4/14<br>31846V203    | .090                   | .00        | -.09        | .09        |
| 02/06/2014 | Purchased<br>1,017.5 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/6/14<br>31846V203 | 1,017.500              | .00        | - 1,017.50  | 1,017.50   |
| 02/14/2014 | Purchased 80,500<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/14/14<br>31846V203 | 80,500.000             | .00        | - 80,500.00 | 80,500.00  |
| 02/28/2014 | Purchased 712.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/28/14<br>31846V203  | 712.500                | .00        | - 712.50    | 712.50     |

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CITY OF BILLINGS MT DEQ CLOSURE  
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Period from July 1, 2013 to June 30, 2014

**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                        | SHARES/<br>FACE AMOUNT | COMMISSION | CASH        | BOOK VALUE |
|------------|----------------------------------------------------------------------------------------------------|------------------------|------------|-------------|------------|
| 03/04/2014 | Purchased 0.29<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/4/14<br>31846V203    | .290                   | .00        | - .29       | .29        |
| 03/11/2014 | Purchased 78,260<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/11/14<br>31846V203 | 78,260.000             | .00        | - 78,260.00 | 78,260.00  |
| 03/17/2014 | Purchased 1,500<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/17/14<br>31846V203  | 1,500.000              | .00        | - 1,500.00  | 1,500.00   |
| 03/18/2014 | Purchased 735<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/18/14<br>31846V203    | 735.000                | .00        | - 735.00    | 735.00     |
| 03/28/2014 | Purchased 421.88<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/28/14<br>31846V203 | 421.880                | .00        | - 421.88    | 421.88     |
| 04/02/2014 | Purchased 0.66<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 4/2/14<br>31846V203    | .660                   | .00        | - .66       | .66        |
| 05/02/2014 | Purchased 0.09<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 5/2/14<br>31846V203    | .090                   | .00        | - .09       | .09        |

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Period from July 1, 2013 to June 30, 2014

**PURCHASES (continued)**

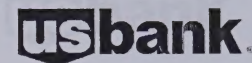
| DATE                                  | DESCRIPTION                                                                                          | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|---------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|------------|--------------|------------|
| 05/27/2014                            | Purchased 2,100<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 5/27/14<br>31846V203    | 2,100.000              | .00        | - 2,100.00   | 2,100.00   |
| 06/02/2014                            | Purchased<br>25,281.25 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/2/14<br>31846V203 | 25,281.250             | .00        | - 25,281.25  | 25,281.25  |
| 06/03/2014                            | Purchased 0.09<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/3/14<br>31846V203      | .090                   | .00        | - .09        | .09        |
| 06/27/2014                            | Purchased 437.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/27/14<br>31846V203    | 437.500                | .00        | - 437.50     | 437.50     |
| 06/30/2014                            | Purchased 956.25<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/30/14<br>31846V203   | 956.250                | .00        | - 956.25     | 956.25     |
| Total First Amer Govt Oblig Fund CI Y |                                                                                                      | 304,898.540            | .00        | - 304,898.54 | 304,898.54 |
| Total Cash And Equivalents            |                                                                                                      | 304,898.540            | .00        | - 304,898.54 | 304,898.54 |

US Government Issues

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Period from July 1, 2013 to June 30, 2014

# PURCHASES (continued)

| DATE                                | DESCRIPTION                                                                                                                                                                    | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|--------------|------------|
| 11/01/2013                          | Purchased<br>100,000 Par Value Of<br>F H L M C MTN 1.700% 11/26/18<br>Trade Date 11/1/13<br>Purchased Through G.X. Clarke & Company<br>100,000 Par Value At 100 %<br>3134G4L30 | 100,000.000            | .00        | - 100,000.00 | 100,000.00 |
| Total F H L M C MTN 1.700% 11/26/18 |                                                                                                                                                                                | 100,000.000            | .00        | - 100,000.00 | 100,000.00 |
| 02/27/2014                          | Purchased 90,000<br>Par Value Of<br>F H L M C MTN 2.000% 12/27/19<br>Trade Date 2/27/14<br>Purchased Through G.X. Clarke & Company<br>90,000 Par Value At 100 %<br>3134G4X60   | 90,000.000             | .00        | - 90,000.00  | 90,000.00  |
| 03/18/2014                          | Purchased 75,000<br>Par Value Of<br>F H L M C MTN 2.000% 12/27/19<br>Trade Date 3/18/14<br>Purchased Through G.X. Clarke & Company<br>75,000 Par Value At 100 %<br>3134G4XS2   | 75,000.000             | .00        | - 75,000.00  | 75,000.00  |
| Total F H L M C MTN 2.000% 12/27/19 |                                                                                                                                                                                | 165,000.000            | .00        | - 165,000.00 | 165,000.00 |
| 06/04/2014                          | Purchased 40,000<br>Par Value Of<br>F N M A MTN 1.500% 9/13/19<br>Trade Date 6/4/14<br>Purchased Through G.X. Clarke & Company<br>40,000 Par Value At 98.114 %<br>3136G1FZ7    | 40,000.000             | .00        | - 39,245.60  | 39,245.60  |
| Total F N M A MTN 1.500% 9/13/19    |                                                                                                                                                                                | 40,000.000             | .00        | - 39,245.60  | 39,245.60  |
| Total Government Issues             |                                                                                                                                                                                | 305,000.000            | .00        | - 304,245.60 | 304,245.60 |



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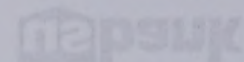
CITY OF BILLINGS MT DEQ CLOSURE  
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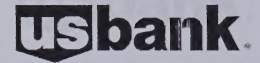
**PURCHASES (continued)**

| DATE            | DESCRIPTION | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|-----------------|-------------|------------------------|------------|--------------|------------|
| Total Purchases |             | 609,898.540            | .00        | - 609,144.14 | 609,144.14 |

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## SALES AND MATURITIES

| DATE                                         | DESCRIPTION                                                                                                                                                         | SHARES/<br>FACE AMOUNT | COMMISSION | TRANSACTION<br>PROCEEDS | BOOK VALUE          | REALIZED<br>GAIN/LOSS |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-------------------------|---------------------|-----------------------|
| <b>Cash And Equivalents</b>                  |                                                                                                                                                                     |                        |            |                         |                     |                       |
| 07/25/2013                                   | Sold<br>180,000 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/25/13<br>31846V203                                                                      | - 180,000.000          | .00        | 180,000.00              | - 180,000.00        | .00                   |
| 11/26/2013                                   | Sold<br>100,000 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 11/26/13<br>31846V203                                                                     | - 100,000.000          | .00        | 100,000.00              | - 100,000.00        | .00                   |
| 03/27/2014                                   | Sold<br>163,822 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/27/14<br>31846V203                                                                      | - 163,822.000          | .00        | 163,822.00              | - 163,822.00        | .00                   |
| 06/05/2014                                   | Sold<br>39,382.27 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/5/14<br>31846V203                                                                     | - 39,382.270           | .00        | 39,382.27               | - 39,382.27         | .00                   |
| <b>Total First Amer Govt Oblig Fund CI Y</b> |                                                                                                                                                                     | <b>- 483,204.270</b>   | <b>.00</b> | <b>483,204.27</b>       | <b>- 483,204.27</b> | <b>.00</b>            |
| <b>Total Cash And Equivalents</b>            |                                                                                                                                                                     | <b>- 483,204.270</b>   | <b>.00</b> | <b>483,204.27</b>       | <b>- 483,204.27</b> | <b>.00</b>            |
| <b>US Government Issues</b>                  |                                                                                                                                                                     |                        |            |                         |                     |                       |
| 10/25/2013                                   | Full Call<br>100,000 \$1 Pv<br>FHL M C MTN 2.020% 7/25/18<br>On 10/25/13 At 1.00 USD<br>Federal Tax Cost 100,000.00 USD<br>Corporate Action Id: 362305<br>3134G4CJ5 | - 100,000.000          | .00        | 100,000.00              | - 100,000.00        | .00                   |
| <b>Total FHL M C MTN 2.020% 7/25/18</b>      |                                                                                                                                                                     | <b>- 100,000.000</b>   | <b>.00</b> | <b>100,000.00</b>       | <b>- 100,000.00</b> | <b>.00</b>            |



CITY OF BILLINGS MT DEQ CLOSURE  
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### SALES AND MATURITIES (continued)

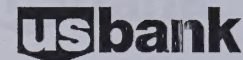
| DATE                                        | DESCRIPTION                                                                                                                                                    | SHARES/<br>FACE AMOUNT | COMMISSION | TRANSACTION<br>PROCEEDS | BOOK VALUE          | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-------------------------|---------------------|-----------------------|
| 02/14/2014                                  | Full Call<br>80,000 \$1 Pv<br>FNMA MTN 1.250% 2/14/17<br>On 02/14/14 At 1.00 USD<br>Federal Tax Cost 80,000.00 USD<br>Corporate Action Id: 367054<br>3136FTH51 | - 80,000.000           | .00        | 80,000.00               | - 80,000.00         | .00                   |
| <b>Total FNMA MTN 1.250% 2/14/17</b>        |                                                                                                                                                                | <b>- 80,000.000</b>    | <b>.00</b> | <b>80,000.00</b>        | <b>- 80,000.00</b>  | <b>.00</b>            |
| 05/31/2014                                  | Matured<br>25,000 Par Value Of<br>U S Treasury Nt 2.250% 5/31/14<br>Trade Date 5/31/14<br>25,000 Par Value At 100 %<br>912828KV1                               | - 25,000.000           | .00        | 25,000.00               | - 25,042.08         | - 42.08               |
| <b>Total U S Treasury Nt 2.250% 5/31/14</b> |                                                                                                                                                                | <b>- 25,000.000</b>    | <b>.00</b> | <b>25,000.00</b>        | <b>- 25,042.08</b>  | <b>- 42.08</b>        |
| <b>Total Government Issues</b>              |                                                                                                                                                                | <b>- 205,000.000</b>   | <b>.00</b> | <b>205,000.00</b>       | <b>- 205,042.08</b> | <b>- 42.08</b>        |
| <b>Total Sales And Maturities</b>           |                                                                                                                                                                | <b>- 688,204.270</b>   | <b>.00</b> | <b>688,204.27</b>       | <b>- 688,246.35</b> | <b>- 42.08</b>        |

### SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



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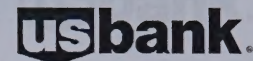
CITY OF BILLINGS MT DEQ CLOSURE  
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Period from July 1, 2013 to June 30, 2014

## BOND SUMMARY

|                            |                | PAR VALUE    | MARKET VALUE | PERCENTAGE<br>OF<br>CATEGORY |
|----------------------------|----------------|--------------|--------------|------------------------------|
| SHORT-TERM MATURITY DETAIL |                |              |              |                              |
| 61 to 90 Days              |                |              |              |                              |
| FNMA MTN                   | 3.000% 9/16/14 | 100,000.00   | 100,609.00   | 100.00                       |
| Total 61 to 90 Days        |                | 100,000.00   | 100,609.00   | 100.00                       |
| Total                      |                | 100,000.00   | 100,609.00   | 100.00                       |
| MATURITY SUMMARY           |                |              |              |                              |
| 2014                       |                | 100,000.00   | 100,609.00   | 6.45                         |
| 2015                       |                | 230,000.00   | 234,430.10   | 15.01                        |
| 2016                       |                | 100,000.00   | 103,721.00   | 6.65                         |
| 2017                       |                | 480,000.00   | 478,099.10   | 30.60                        |
| 2018                       |                | 440,000.00   | 440,416.40   | 28.19                        |
| 2019                       |                | 205,000.00   | 204,774.15   | 13.10                        |
| Total                      |                | 1,555,000.00 | 1,562,049.75 | 100.00                       |
| MOODY'S RATING             |                |              |              |                              |
| AAA                        |                | 1,555,000.00 | 1,562,049.75 | 100.00                       |
| Total                      |                | 1,555,000.00 | 1,562,049.75 | 100.00                       |
| S&P RATING                 |                |              |              |                              |
| AA+                        |                | 1,325,000.00 | 1,327,619.65 | 84.99                        |
| N/A                        |                | 230,000.00   | 234,430.10   | 15.01                        |
| Total                      |                | 1,555,000.00 | 1,562,049.75 | 100.00                       |

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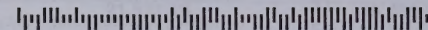
Account Number: 19-502871  
CITY OF BILLINGS SOLID WASTE  
MANAGEMENT FINANCIAL ASSURANCE TRUST  
POST CLOSURE FUND

This statement is for the period from July 1, 2013 to June 30, 2014

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
JANICE L. NELSON  
555 SW OAK ST  
PORTLAND OR 97204  
Phone: 503-464-3782  
E-mail: janice.l.nelson@usbank.com



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MONTANA DEPT ENVIRONMENTAL QUALITY  
LEE METCALF BUILDING  
1520 EAST SIXTH AVENUE  
P O BOX 200901  
HELENA, MT 59620-0901

U.S. Bank, N.A. - Hereby certifies that the attached hereto, furnished pursuant to 29 CFR 2520.103-5(C), is complete and accurate.

By: \_\_\_\_\_

Authorized Signature

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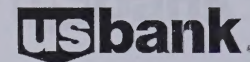
CITY OF BILLINGS MT DEQ POST CLOSURE  
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## MARKET VALUE RECONCILIATION

|                                   | CURRENT PERIOD<br>07/01/2013 TO 06/30/2014 | YEAR TO DATE<br>01/01/2014 TO 06/30/2014 |
|-----------------------------------|--------------------------------------------|------------------------------------------|
| <b>Beginning Market Value</b>     | <b>1,236,115.22</b>                        | <b>1,242,215.81</b>                      |
| <b>Receipts</b>                   |                                            |                                          |
| Cash Receipts                     | 813.00                                     | 813.00                                   |
| <b>Total Receipts</b>             | <b>813.00</b>                              | <b>813.00</b>                            |
| <b>Asset Activity</b>             |                                            |                                          |
| Taxable Interest                  | 19,908.70                                  | 9,754.27                                 |
| Realized Gain/Loss                | - 50.49                                    | - 50.49                                  |
| Change In Unrealized Gain/Loss    | 2,754.99                                   | 6,110.74                                 |
| Change In Accrued Income          | - 1,022.02                                 | - 323.93                                 |
| <b>Total Asset Activity</b>       | <b>21,591.18</b>                           | <b>15,490.59</b>                         |
| <b>Net Change In Market Value</b> | <b>22,404.18</b>                           | <b>16,303.59</b>                         |
| <b>Ending Market Value</b>        | <b>1,258,519.40</b>                        | <b>1,258,519.40</b>                      |

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## COST RECONCILIATION

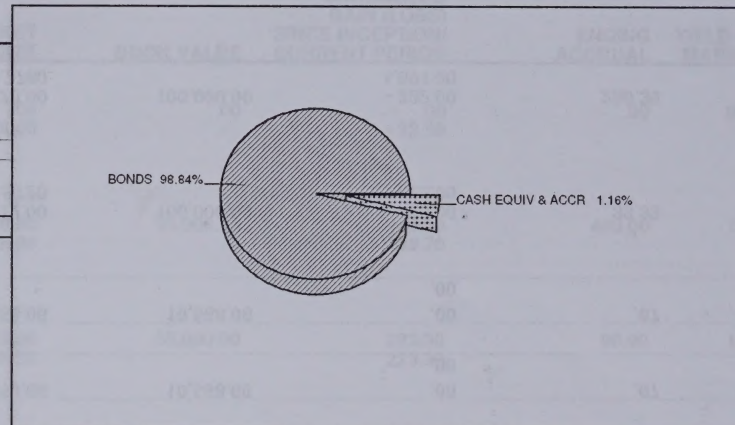
|                             | CURRENT PERIOD<br>07/01/2013 TO 06/30/2014 | YEAR TO DATE<br>01/01/2014 TO 06/30/2014 |
|-----------------------------|--------------------------------------------|------------------------------------------|
| <b>Beginning Cost</b>       | 1,237,593.70                               | 1,247,050.04                             |
| <b>Receipts</b>             |                                            |                                          |
| Cash Receipts               | 813.00                                     | 813.00                                   |
| <b>Total Receipts</b>       | 813.00                                     | 813.00                                   |
| <b>Asset Activity</b>       |                                            |                                          |
| Taxable Interest            | 19,908.70                                  | 9,754.27                                 |
| Realized Gain/Loss          | - 50.49                                    | - 50.49                                  |
| Change In Accrued Income    | - 1,022.02                                 | - 323.93                                 |
| <b>Total Asset Activity</b> | 18,836.19                                  | 9,379.85                                 |
| <b>Ending Cost</b>          | 1,257,242.89                               | 1,257,242.89                             |

CITY OF BILLINGS MT DEQ POST CLOSURE  
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Period from July 1, 2013 to June 30, 2014

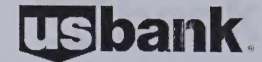
# ASSET SUMMARY

| ASSETS                 | 06/30/2014<br>MARKET VALUE | % OF<br>MARKET |
|------------------------|----------------------------|----------------|
| Cash And Equivalents   | 10,568.06                  | 0.84           |
| U.S. Government Issues | 1,243,930.70               | 98.84          |
| <b>Total Assets</b>    | <b>1,254,498.76</b>        | <b>99.68</b>   |
| Accrued Income         | 4,020.64                   | 0.32           |
| <b>Grand Total</b>     | <b>1,258,519.40</b>        | <b>100.00</b>  |





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CITY OF BILLINGS MT DEQ POST CLOSURE  
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## ASSET DETAIL

| DESCRIPTION                                                        | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE       | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------|------------------------|----------------------|------------------|-----------------------------------------------------------------|-------------------|--------------------|
| <b>Cash And Equivalents</b>                                        |                        |                      |                  |                                                                 |                   |                    |
| <b>Money Markets</b>                                               |                        |                      |                  |                                                                 |                   |                    |
| First Amer<br>Govt Oblig Fund Cl Y<br>31846V203 Asset Minor Code 1 | 10,568.060             | 10,568.06<br>1.0000  | 10,568.06        | .00<br>.00                                                      | .07               | 0.00               |
| <b>Total Money Markets</b>                                         | <b>10,568.060</b>      | <b>10,568.06</b>     | <b>10,568.06</b> | <b>.00<br/>.00</b>                                              | <b>.07</b>        | <b>0.00</b>        |
| <b>Total Cash And Equivalents</b>                                  | <b>10,568.060</b>      | <b>10,568.06</b>     | <b>10,568.06</b> | <b>.00<br/>.00</b>                                              | <b>.07</b>        | <b>0.00</b>        |

## US Government Issues

|                                                                                                                      |             |                      |            |                        |        |      |
|----------------------------------------------------------------------------------------------------------------------|-------------|----------------------|------------|------------------------|--------|------|
| F H L B Deb<br>1.000% 3/19/19<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3130A14N5 Asset Minor Code 22 | 100,000.000 | 99,972.00<br>99.9720 | 100,000.00 | - 28.00<br>- 28.00     | 33.33  | 1.00 |
| F F C B Deb<br>0.980% 9/18/17<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3133EAX29 Asset Minor Code 22 | 100,000.000 | 99,778.00<br>99.7780 | 100,000.00 | - 222.00<br>1,691.00   | 280.39 | 1.00 |
| F F C B Deb<br>1.100% 2/06/18<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3133ECEQ3 Asset Minor Code 22 | 95,000.000  | 94,889.80<br>99.8840 | 95,000.00  | - 110.20<br>1,737.55   | 420.90 | 1.10 |
| F F C B Deb<br>1.080% 5/22/18<br>Standard & Poors Rating: AA+<br>Moodys Rating: AAA<br>3133ECQ56 Asset Minor Code 22 | 95,000.000  | 93,986.35<br>98.9330 | 95,000.00  | - 1,013.65<br>1,376.55 | 111.15 | 1.11 |

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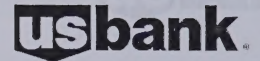
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Period from July 1, 2013 to June 30, 2014

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                             | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| FHL M C M<br>TN 2.020% 7/25/18<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3134G4CJ5 Asset Minor Code 22  | .000                   | .00<br>100.0000       | .00        | .00<br>- 32.50                                                  | .00               | 0.00               |
| FHL M C M<br>TN 1.800% 7/25/18<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3134G4CS5 Asset Minor Code 22  | 55,000.000             | 55,049.50<br>100.0900 | 55,000.00  | 49.50<br>- 139.70                                               | 429.00            | 1.79               |
| FHL M C M<br>TN 1.700% 11/26/18<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3134G4L30 Asset Minor Code 22 | 55,000.000             | 55,223.30<br>100.4060 | 55,000.00  | 223.30<br>223.30                                                | 90.90             | 1.69               |
| F N M A Deb<br>1.070% 9/27/17<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3135G0PD9 Asset Minor Code 22   | 95,000.000             | 95,139.65<br>100.1470 | 95,000.00  | 139.65<br>1,672.00                                              | 265.42            | 1.09               |
| F N M A Deb<br>1.000% 9/27/17<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3135G0PH0 Asset Minor Code 22   | 150,000.000            | 149,800.50<br>99.8670 | 150,351.57 | - 551.07<br>2,763.00                                            | 391.67            | 1.00               |
| F N M A Deb<br>0.875% 12/27/17<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3135G0SW4 Asset Minor Code 22  | 85,000.000             | 83,736.90<br>98.5140  | 85,000.00  | - 1,263.10<br>1,205.30                                          | 8.26              | 0.91               |
| F N M A MT<br>N 1.250% 2/14/17<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3136FTH51 Asset Minor Code 22  | .000                   | .00<br>100.0000       | .00        | .00<br>- 100.00                                                 | .00               | 0.00               |



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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| FNMA MT<br>N 1.500% 9/13/19<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3136G1FZ7 Asset Minor Code 22        | 40,000.000             | 38,734.80<br>96.8370   | 39,245.60           | - 510.80<br>- 510.80                                            | 180.00            | 1.54               |
| FHLMC M<br>TN 2.500% 5/27/16<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>3137EACT4 Asset Minor Code 22       | 75,000.000             | 77,790.75<br>103.7210  | 75,305.78           | 2,484.97<br>- 965.25                                            | 177.08            | 2.41               |
| FNMA MT<br>N 3.000% 9/16/14<br>Standard & Poors Rating: AA+<br>Moody's Rating: AAA<br>31398AYY2 Asset Minor Code 22        | 100,000.000            | 100,609.00<br>100.6090 | 101,750.00          | - 1,141.00<br>- 2,746.00                                        | 875.00            | 2.98               |
| U S Treasury<br>Nt 2.250% 5/31/14<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828KV1 Asset Minor Code 21  | .000                   | .00<br>100.0000        | .00                 | .00<br>- 512.01                                                 | .00               | 0.00               |
| U S Treasury<br>Nt 2.250% 1/31/15<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828MH0 Asset Minor Code 21  | 80,000.000             | 81,012.80<br>101.2660  | 79,972.14           | 1,040.66<br>- 1,477.60                                          | 750.83            | 2.17               |
| U S Treasury<br>Nt 2.125% 12/31/15<br>Standard & Poors Rating: N/A<br>Moody's Rating: AAA<br>912828PM6 Asset Minor Code 21 | 115,000.000            | 118,207.35<br>102.7890 | 116,029.10          | 2,178.25<br>- 1,401.85                                          | 6.64              | 2.04               |
| <b>Total US Government Issues</b>                                                                                          | <b>1,240,000.000</b>   | <b>1,243,930.70</b>    | <b>1,242,654.19</b> | <b>1,276.51<br/>2,754.99</b>                                    | <b>4,020.57</b>   | <b>1.52</b>        |



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### ASSET DETAIL (continued)

| DESCRIPTION    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------|------------------------|----------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| Total Assets   | 1,250,568.060          | 1,254,498.76         | 1,253,222.25 | 1,276.51<br>2,754.99                                            | 4,020.64          | 1.51               |
| Accrued Income | .000                   | 4,020.64             | 4,020.64     |                                                                 |                   |                    |
| Grand Total    | 1,250,568.060          | 1,258,519.40         | 1,257,242.89 |                                                                 |                   |                    |

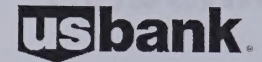
### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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## INCOME ACCRUAL DETAIL

| SHARES/<br>FACE AMOUNT            | DESCRIPTION                                  | EX<br>DATE | PAY<br>DATE | ANN<br>RATE | BEGINNING<br>ACCRUAL | INCOME<br>EARNED | INCOME<br>RECEIVED | ENDING<br>ACCRUAL |
|-----------------------------------|----------------------------------------------|------------|-------------|-------------|----------------------|------------------|--------------------|-------------------|
| <b>Cash And Equivalents</b>       |                                              |            |             |             |                      |                  |                    |                   |
| 10,568.060                        | First Amer Govt Oblig Fund CI Y<br>31846V203 |            | 07/01/14    |             | .86                  | 2.67             | 3.46               | .07               |
| <b>Total Cash And Equivalents</b> |                                              |            |             |             | .86                  | 2.67             | 3.46               | .07               |
| <b>US Government Issues</b>       |                                              |            |             |             |                      |                  |                    |                   |
| 100,000.000                       | F H L B Deb<br>3130A14N5                     | 1.000%     | 3/19/19     |             | .00                  | 283.33           | 250.00             | 33.33             |
| 100,000.000                       | F F C B Deb<br>3133EAX29                     | 0.980%     | 9/18/17     |             | 280.39               | 980.00           | 980.00             | 280.39            |
| 95,000.000                        | F F C B Deb<br>3133ECEQ3                     | 1.100%     | 2/06/18     |             | 420.90               | 1,045.00         | 1,045.00           | 420.90            |
| 95,000.000                        | F F C B Deb<br>3133ECQ56                     | 1.080%     | 5/22/18     |             | 111.15               | 1,026.00         | 1,026.00           | 111.15            |
| .000                              | F H L M C MTN<br>3134G4CJ5                   | 2.020%     | 7/25/18     |             | .00                  | 252.50           | 252.50             | .00               |
| 55,000.000                        | F H L M C MTN<br>3134G4CS5                   | 1.800%     | 7/25/18     |             | .00                  | 924.00           | 495.00             | 429.00            |
| 55,000.000                        | F H L M C MTN<br>3134G4L30                   | 1.700%     | 11/26/18    |             | .00                  | 558.40           | 467.50             | 90.90             |
| 95,000.000                        | F N M A Deb<br>3135G0PD9                     | 1.070%     | 9/27/17     |             | 265.42               | 1,016.50         | 1,016.50           | 265.42            |
| 150,000.000                       | F N M A Deb<br>3135G0PH0                     | 1.000%     | 9/27/17     |             | 391.67               | 1,500.00         | 1,500.00           | 391.67            |
| 85,000.000                        | F N M A Deb<br>3135G0SW4                     | 0.875%     | 12/27/17    |             | 8.26                 | 743.76           | 743.76             | 8.26              |
| .000                              | F N M A MTN<br>3136FTH51                     | 1.250%     | 2/14/17     |             | 475.69               | 774.31           | 1,250.00           | .00               |



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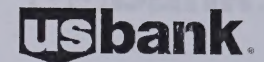
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### INCOME ACCRUAL DETAIL (continued)

| SHARES/<br>FACE AMOUNT     | DESCRIPTION                  | EX<br>DATE | PAY ANN<br>DATE RATE | BEGINNING<br>ACCRUAL | INCOME<br>EARNED | INCOME<br>RECEIVED | ENDING<br>ACCRUAL |
|----------------------------|------------------------------|------------|----------------------|----------------------|------------------|--------------------|-------------------|
| 40,000.000                 | FNMA MTN<br>3136G1FZ7        | 1.500%     | 9/13/19              | .00                  | 43.34            | - 136.66           | 180.00            |
| 75,000.000                 | FHLMC MTN<br>3137EACT4       | 2.500%     | 5/27/16              | 177.08               | 1,875.00         | 1,875.00           | 177.08            |
| 100,000.000                | FNMA MTN<br>31398AAY2        | 3.000%     | 9/16/14              | 875.00               | 3,000.00         | 3,000.00           | 875.00            |
| .000                       | U S Treasury Nt<br>912828KV1 | 2.250%     | 5/31/14              | 56.89                | 618.11           | 675.00             | .00               |
| 80,000.000                 | U S Treasury Nt<br>912828MH0 | 2.250%     | 1/31/15              | 750.83               | 1,800.00         | 1,800.00           | 750.83            |
| 115,000.000                | U S Treasury Nt<br>912828PM6 | 2.125%     | 12/31/15             | 1,228.52             | 2,443.76         | 3,665.64           | 6.64              |
| Total US Government Issues |                              |            |                      | 5,041.80             | 18,884.01        | 19,905.24          | 4,020.57          |
| Grand Total                |                              |            |                      | 5,042.66             | 18,886.68        | 19,908.70          | 4,020.64          |



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## CASH TRANSACTION DETAIL

| DATE                        | DESCRIPTION                                                                                                                | CASH          |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>Receipts</b>             |                                                                                                                            |               |
| <b>Cash Receipts</b>        |                                                                                                                            |               |
| <b>Incoming Wires</b>       |                                                                                                                            |               |
| 03/11/2014                  | Annual Contribution                                                                                                        | 813.00        |
| <b>Total Incoming Wires</b> |                                                                                                                            | <b>813.00</b> |
| <b>Total Cash Receipts</b>  |                                                                                                                            | <b>813.00</b> |
| <b>Total Receipts</b>       |                                                                                                                            | <b>813.00</b> |
| <b>Asset Activity</b>       |                                                                                                                            |               |
| <b>Taxable Interest</b>     |                                                                                                                            |               |
| 07/01/2013                  | Interest Earned On<br>First Amer Govt Oblig Fund Cl Y<br>Interest From 6/1/13 To 6/30/13<br>31846V203                      | .86           |
| 07/01/2013                  | Interest Earned On<br>U S Treasury Nt 2.125% 12/31/15<br>0.010625 USD/\$1 Pv On 115,000 Par Value Due 6/30/13<br>912828PM6 | 1,221.88      |
| 07/31/2013                  | Interest Earned On<br>U S Treasury Nt 2.250% 1/31/15<br>0.01125 USD/\$1 Pv On 80,000 Par Value Due 7/31/13<br>912828MH0    | 900.00        |
| 08/01/2013                  | Interest Earned On<br>First Amer Govt Oblig Fund Cl Y<br>Interest From 7/1/13 To 7/31/13<br>31846V203                      | 1.18          |
| 08/06/2013                  | Interest Earned On<br>F F C B Deb 1.100% 2/06/18<br>0.0055 USD/\$1 Pv On 95,000 Par Value Due 8/6/13<br>3133ECEQ3          | 522.50        |

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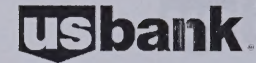
### CASH TRANSACTION DETAIL (continued)

| DATE       | DESCRIPTION                                                                                                        | CASH     |
|------------|--------------------------------------------------------------------------------------------------------------------|----------|
| 08/14/2013 | Interest Earned On<br>FNMA MTN 1.250% 2/14/17<br>0.00625 USD/\$1 Pv On 100,000 Par Value Due 8/14/13<br>3136FTH51  | 625.00   |
| 09/03/2013 | Interest Earned On<br>First Amer Govt Oblig Fund Cl Y<br>Interest From 8/1/13 To 8/31/13<br>31846V203              | .09      |
| 09/16/2013 | Interest Earned On<br>FNMA MTN 3.000% 9/16/14<br>0.015 USD/\$1 Pv On 100,000 Par Value Due 9/16/13<br>31398AYY2    | 1,500.00 |
| 09/18/2013 | Interest Earned On<br>F C B Deb 0.980% 9/18/17<br>0.0049 USD/\$1 Pv On 100,000 Par Value Due 9/18/13<br>3133EAX29  | 490.00   |
| 09/27/2013 | Interest Earned On<br>FNMA Deb 1.070% 9/27/17<br>0.00535 USD/\$1 Pv On 95,000 Par Value Due 9/27/13<br>3135G0PD9   | 508.25   |
| 09/27/2013 | Interest Earned On<br>FNMA Deb 1.000% 9/27/17<br>0.005 USD/\$1 Pv On 150,000 Par Value Due 9/27/13<br>3135G0PH0    | 750.00   |
| 10/01/2013 | Interest Earned On<br>First Amer Govt Oblig Fund Cl Y<br>Interest From 9/1/13 To 9/30/13<br>31846V203              | .04      |
| 10/25/2013 | Interest Earned On<br>FHLMC MTN 2.020% 7/25/18<br>0.00505 USD/\$1 Pv On 50,000 Par Value Due 10/25/13<br>3134G4CJ5 | 252.50   |
| 11/01/2013 | Interest Earned On<br>First Amer Govt Oblig Fund Cl Y<br>Interest From 10/1/13 To 10/31/13<br>31846V203            | .11      |

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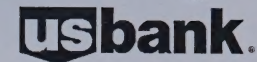
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**CASH TRANSACTION DETAIL (continued)**

| DATE       | DESCRIPTION                                                                                                                 | CASH     |
|------------|-----------------------------------------------------------------------------------------------------------------------------|----------|
| 11/22/2013 | Interest Earned On<br>F F C B Deb 1.080% 5/22/18<br>0.0054 USD/\$1 Pv On 95,000 Par Value Due 11/22/13<br>3133ECQ56         | 513.00   |
| 11/27/2013 | Interest Earned On<br>F H L M C M T N 2.500% 5/27/16<br>0.0125 USD/\$1 Pv On 75,000 Par Value Due 11/27/13<br>3137EACT4     | 937.50   |
| 12/02/2013 | Interest Earned On<br>U S Treasury Nt 2.250% 5/31/14<br>0.01125 USD/\$1 Pv On 30,000 Par Value Due 11/30/13<br>912828KV1    | 337.50   |
| 12/02/2013 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 11/1/13 To 11/30/13<br>31846V203                     | .26      |
| 12/27/2013 | Interest Earned On<br>F N M A Deb 0.875% 12/27/17<br>0.004375 USD/\$1 Pv On 85,000 Par Value Due 12/27/13<br>3135G0SW4      | 371.88   |
| 12/31/2013 | Interest Earned On<br>U S Treasury Nt 2.125% 12/31/15<br>0.010625 USD/\$1 Pv On 115,000 Par Value Due 12/31/13<br>912828PM6 | 1,221.88 |
| 01/02/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 12/1/13 To 12/31/13<br>31846V203                     | .04      |
| 01/27/2014 | Interest Earned On<br>F H L M C M T N 1.800% 7/25/18<br>0.009 USD/\$1 Pv On 55,000 Par Value Due 1/25/14<br>3134G4CS5       | 495.00   |
| 01/31/2014 | Interest Earned On<br>U S Treasury Nt 2.250% 1/31/15<br>0.01125 USD/\$1 Pv On 80,000 Par Value Due 1/31/14<br>912828MH0     | 900.00   |



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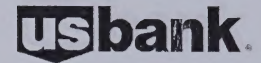
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### CASH TRANSACTION DETAIL (continued)

| DATE       | DESCRIPTION                                                                                                          | CASH     |
|------------|----------------------------------------------------------------------------------------------------------------------|----------|
| 02/03/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 1/1/14 To 1/31/14<br>31846V203                | .05      |
| 02/06/2014 | Interest Earned On<br>F F C B Deb 1.100% 2/06/18<br>0.0055 USD/\$1 Pv On 95,000 Par Value Due 2/6/14<br>3133ECEQ3    | 522.50   |
| 02/14/2014 | Interest Earned On<br>F N M A MTN 1.250% 2/14/17<br>0.00625 USD/\$1 Pv On 100,000 Par Value Due 2/14/14<br>3136FTH51 | 625.00   |
| 03/03/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 2/1/14 To 2/28/14<br>31846V203                | .30      |
| 03/17/2014 | Interest Earned On<br>F N M A MTN 3.000% 9/16/14<br>0.015 USD/\$1 Pv On 100,000 Par Value Due 3/16/14<br>31398AYY2   | 1,500.00 |
| 03/18/2014 | Interest Earned On<br>F F C B Deb 0.980% 9/18/17<br>0.0049 USD/\$1 Pv On 100,000 Par Value Due 3/18/14<br>3133EAX29  | 490.00   |
| 03/27/2014 | Interest Earned On<br>F N M A Deb 1.070% 9/27/17<br>0.00535 USD/\$1 Pv On 95,000 Par Value Due 3/27/14<br>3135G0PD9  | 508.25   |
| 03/27/2014 | Interest Earned On<br>F N M A Deb 1.000% 9/27/17<br>0.005 USD/\$1 Pv On 150,000 Par Value Due 3/27/14<br>3135G0PH0   | 750.00   |
| 04/01/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 3/1/14 To 3/31/14<br>31846V203                | .37      |

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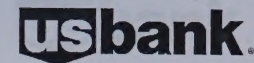
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**CASH TRANSACTION DETAIL (continued)**

| DATE       | DESCRIPTION                                                                                                             | CASH     |
|------------|-------------------------------------------------------------------------------------------------------------------------|----------|
| 05/01/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 4/1/14 To 4/30/14<br>31846V203                   | .08      |
| 05/22/2014 | Interest Earned On<br>F F C B Deb 1.080% 5/22/18<br>0.0054 USD/\$1 Pv On 95,000 Par Value Due 5/22/14<br>3133ECQ56      | 513.00   |
| 05/27/2014 | Interest Earned On<br>F H L M C M T N 2.500% 5/27/16<br>0.0125 USD/\$1 Pv On 75,000 Par Value Due 5/27/14<br>3137EACT4  | 937.50   |
| 05/27/2014 | Interest Earned On<br>F H L M C M T N 1.700% 11/26/18<br>0.0085 USD/\$1 Pv On 55,000 Par Value Due 5/26/14<br>3134G4L30 | 467.50   |
| 06/02/2014 | Interest Earned On<br>U S Treasury Nt 2.250% 5/31/14<br>0.01125 USD/\$1 Pv On 30,000 Par Value Due 5/31/14<br>912828KV1 | 337.50   |
| 06/02/2014 | Interest Earned On<br>First Amer Govt Oblig Fund CI Y<br>Interest From 5/1/14 To 5/31/14<br>31846V203                   | .08      |
| 06/05/2014 | Paid Accrued Interest On Purchase Of<br>F N M A M T N 1.500% 9/13/19<br>Income Debit 136.66- USD<br>3136G1FZ7           | - 136.66 |
| 06/19/2014 | Interest Earned On<br>F H L B Deb 1.000% 3/19/19<br>0.0025 USD/\$1 Pv On 100,000 Par Value Due 6/19/14<br>3130A14N5     | 250.00   |
| 06/27/2014 | Interest Earned On<br>F N M A Deb 0.875% 12/27/17<br>0.004375 USD/\$1 Pv On 85,000 Par Value Due 6/27/14<br>3135G0SW4   | 371.88   |



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CITY OF BILLINGS MT DEQ POST CLOSURE  
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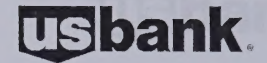
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Period from July 1, 2013 to June 30, 2014

**CASH TRANSACTION DETAIL (continued)**

| DATE                          | DESCRIPTION                                                                                                                | CASH             |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|
| 06/30/2014                    | Interest Earned On<br>U S Treasury Nt 2.125% 12/31/15<br>0.010625 USD/\$1 Pv On 115,000 Par Value Due 6/30/14<br>912828PM6 | 1,221.88         |
| <b>Total Taxable Interest</b> |                                                                                                                            | <b>19,908.70</b> |
| <b>Total Asset Activity</b>   |                                                                                                                            | <b>19,908.70</b> |
| <b>Grand Total</b>            |                                                                                                                            | <b>20,721.70</b> |



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Period from July 1, 2013 to June 30, 2014

## PURCHASES

| DATE                 | DESCRIPTION                                                                                         | SHARES/<br>FACE AMOUNT | COMMISSION | CASH       | BOOK VALUE |
|----------------------|-----------------------------------------------------------------------------------------------------|------------------------|------------|------------|------------|
| Cash And Equivalents |                                                                                                     |                        |            |            |            |
| 07/01/2013           | Purchased<br>1,221.88 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/1/13<br>31846V203 | 1,221.880              | .00        | - 1,221.88 | 1,221.88   |
| 07/02/2013           | Purchased 0.86<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/2/13<br>31846V203     | .860                   | .00        | - .86      | .86        |
| 07/31/2013           | Purchased 900<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/31/13<br>31846V203     | 900.000                | .00        | - 900.00   | 900.00     |
| 08/02/2013           | Purchased 1.18<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 8/2/13<br>31846V203     | 1.180                  | .00        | - 1.18     | 1.18       |
| 08/06/2013           | Purchased 522.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 8/6/13<br>31846V203    | 522.500                | .00        | - 522.50   | 522.50     |
| 08/14/2013           | Purchased 625<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 8/14/13<br>31846V203     | 625.000                | .00        | - 625.00   | 625.00     |
| 09/04/2013           | Purchased 0.09<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 9/4/13<br>31846V203     | .090                   | .00        | - .09      | .09        |

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CITY OF BILLINGS MT DEQ POST CLOSURE  
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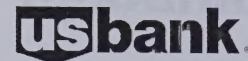
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Period from July 1, 2013 to June 30, 2014

**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                          | SHARES/<br>FACE AMOUNT | COMMISSION | CASH        | BOOK VALUE |
|------------|------------------------------------------------------------------------------------------------------|------------------------|------------|-------------|------------|
| 09/16/2013 | Purchased 1,500<br>Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 9/16/13<br>31846V203    | 1,500.000              | .00        | - 1,500.00  | 1,500.00   |
| 09/18/2013 | Purchased 490<br>Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 9/18/13<br>31846V203      | 490.000                | .00        | - 490.00    | 490.00     |
| 09/27/2013 | Purchased<br>1,258.25 Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 9/27/13<br>31846V203 | 1,258.250              | .00        | - 1,258.25  | 1,258.25   |
| 10/02/2013 | Purchased 0.04<br>Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 10/2/13<br>31846V203     | .040                   | .00        | - .04       | .04        |
| 10/25/2013 | Purchased 50,000<br>Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 10/25/13<br>31846V203  | 50,000.000             | .00        | - 50,000.00 | 50,000.00  |
| 10/25/2013 | Purchased 252.5<br>Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 10/25/13<br>31846V203   | 252.500                | .00        | - 252.50    | 252.50     |
| 11/04/2013 | Purchased 0.11<br>Units Of<br>First Amer Govt Oblig Fund Cl Y<br>Trade Date 11/4/13<br>31846V203     | .110                   | .00        | - .11       | .11        |

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CITY OF BILLINGS MT DEQ POST CLOSURE  
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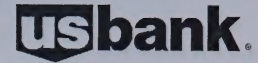
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**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                           | SHARES/<br>FACE AMOUNT | COMMISSION | CASH       | BOOK VALUE |
|------------|-------------------------------------------------------------------------------------------------------|------------------------|------------|------------|------------|
| 11/22/2013 | Purchased 513<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 11/22/13<br>31846V203      | 513.000                | .00        | - 513.00   | 513.00     |
| 11/27/2013 | Purchased 937.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 11/27/13<br>31846V203    | 937.500                | .00        | - 937.50   | 937.50     |
| 12/02/2013 | Purchased 337.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/2/13<br>31846V203     | 337.500                | .00        | - 337.50   | 337.50     |
| 12/03/2013 | Purchased 0.26<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/3/13<br>31846V203      | .260                   | .00        | - .26      | .26        |
| 12/27/2013 | Purchased 371.88<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/27/13<br>31846V203   | 371.880                | .00        | - 371.88   | 371.88     |
| 12/31/2013 | Purchased<br>1,221.88 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 12/31/13<br>31846V203 | 1,221.880              | .00        | - 1,221.88 | 1,221.88   |
| 01/03/2014 | Purchased 0.04<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 1/3/14<br>31846V203       | .040                   | .00        | - .04      | .04        |



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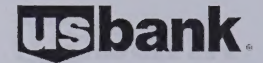
CITY OF BILLINGS MT DEQ POST CLOSURE  
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Period from July 1, 2013 to June 30, 2014

**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                         | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|------------|-----------------------------------------------------------------------------------------------------|------------------------|------------|--------------|------------|
| 01/27/2014 | Purchased 495<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 1/27/14<br>31846V203     | 495.000                | .00        | - 495.00     | 495.00     |
| 01/31/2014 | Purchased 900<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 1/31/14<br>31846V203     | 900.000                | .00        | - 900.00     | 900.00     |
| 02/04/2014 | Purchased 0.05<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/4/14<br>31846V203     | .050                   | .00        | - .05        | .05        |
| 02/06/2014 | Purchased 522.5<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/6/14<br>31846V203    | 522.500                | .00        | - 522.50     | 522.50     |
| 02/14/2014 | Purchased<br>100,625 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 2/14/14<br>31846V203 | 100,625.000            | .00        | - 100,625.00 | 100,625.00 |
| 03/04/2014 | Purchased 0.3<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/4/14<br>31846V203      | .300                   | .00        | - .30        | .30        |
| 03/11/2014 | Purchased 813<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/11/14<br>31846V203     | 813.000                | .00        | - 813.00     | 813.00     |

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CITY OF BILLINGS MT DEQ POST CLOSURE  
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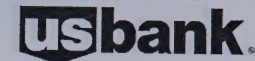
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Period from July 1, 2013 to June 30, 2014

**PURCHASES (continued)**

| DATE       | DESCRIPTION                                                                                          | SHARES/<br>FACE AMOUNT | COMMISSION | CASH       | BOOK VALUE |
|------------|------------------------------------------------------------------------------------------------------|------------------------|------------|------------|------------|
| 03/17/2014 | Purchased 1,500<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/17/14<br>31846V203    | 1,500.000              | .00        | - 1,500.00 | 1,500.00   |
| 03/18/2014 | Purchased 490<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/18/14<br>31846V203      | 490.000                | .00        | - 490.00   | 490.00     |
| 03/27/2014 | Purchased<br>1,258.25 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/27/14<br>31846V203 | 1,258.250              | .00        | - 1,258.25 | 1,258.25   |
| 04/02/2014 | Purchased 0.37<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 4/2/14<br>31846V203      | .370                   | .00        | - .37      | .37        |
| 05/02/2014 | Purchased 0.08<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 5/2/14<br>31846V203      | .080                   | .00        | - .08      | .08        |
| 05/22/2014 | Purchased 513<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 5/22/14<br>31846V203      | 513.000                | .00        | - 513.00   | 513.00     |
| 05/27/2014 | Purchased 1,405<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 5/27/14<br>31846V203    | 1,405.000              | .00        | - 1,405.00 | 1,405.00   |



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CITY OF BILLINGS MT DEQ POST CLOSURE  
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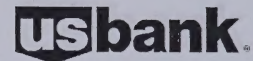
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Period from July 1, 2013 to June 30, 2014

### PURCHASES (continued)

| DATE                                  | DESCRIPTION                                                                                          | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|---------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|------------|--------------|------------|
| 06/02/2014                            | Purchased<br>30,337.5 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/2/14<br>31846V203  | 30,337.500             | .00        | - 30,337.50  | 30,337.50  |
| 06/03/2014                            | Purchased 0.08<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/3/14<br>31846V203      | .080                   | .00        | - .08        | .08        |
| 06/19/2014                            | Purchased 250<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/19/14<br>31846V203      | 250.000                | .00        | - 250.00     | 250.00     |
| 06/27/2014                            | Purchased 371.88<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/27/14<br>31846V203   | 371.880                | .00        | - 371.88     | 371.88     |
| 06/30/2014                            | Purchased<br>1,221.88 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/30/14<br>31846V203 | 1,221.880              | .00        | - 1,221.88   | 1,221.88   |
| Total First Amer Govt Oblig Fund CI Y |                                                                                                      | 200,858.360            | .00        | - 200,858.36 | 200,858.36 |
| Total Cash And Equivalents            |                                                                                                      | 200,858.360            | .00        | - 200,858.36 | 200,858.36 |
| US Government Issues                  |                                                                                                      |                        |            |              |            |



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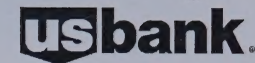
CITY OF BILLINGS MT DEQ POST CLOSURE  
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Period from July 1, 2013 to June 30, 2014

**PURCHASES (continued)**

| DATE                                  | DESCRIPTION                                                                                                                                                                    | SHARES/<br>FACE AMOUNT | COMMISSION | CASH         | BOOK VALUE |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|--------------|------------|
| 02/27/2014                            | Purchased<br>100,000 Par Value Of<br>F H L B Deb 1.000% 3/19/19<br>Trade Date 2/27/14<br>Purchased Through Pershing LLC<br>100,000 Par Value At 100 %<br>3130A14N5             | 100,000.000            | .00        | - 100,000.00 | 100,000.00 |
| Total F H L B Deb 1.000% 3/19/19      |                                                                                                                                                                                | 100,000.000            | .00        | - 100,000.00 | 100,000.00 |
| 11/01/2013                            | Purchased 55,000<br>Par Value Of<br>F H L M C M T N 1.700% 11/26/18<br>Trade Date 11/1/13<br>Purchased Through G.X. Clarke & Company<br>55,000 Par Value At 100 %<br>3134G4L30 | 55,000.000             | .00        | - 55,000.00  | 55,000.00  |
| Total F H L M C M T N 1.700% 11/26/18 |                                                                                                                                                                                | 55,000.000             | .00        | - 55,000.00  | 55,000.00  |
| 06/04/2014                            | Purchased 40,000<br>Par Value Of<br>F N M A M T N 1.500% 9/13/19<br>Trade Date 6/4/14<br>Purchased Through G.X. Clarke & Company<br>40,000 Par Value At 98.114 %<br>3136G1FZ7  | 40,000.000             | .00        | - 39,245.60  | 39,245.60  |
| Total F N M A M T N 1.500% 9/13/19    |                                                                                                                                                                                | 40,000.000             | .00        | - 39,245.60  | 39,245.60  |
| Total Government Issues               |                                                                                                                                                                                | 195,000.000            | .00        | - 194,245.60 | 194,245.60 |
| Total Purchases                       |                                                                                                                                                                                | 395,858.360            | .00        | - 395,103.96 | 395,103.96 |

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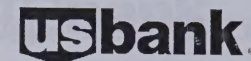
## SALES AND MATURITIES

| DATE                                         | DESCRIPTION                                                                                                                                                           | SHARES/<br>FACE AMOUNT | COMMISSION | TRANSACTION<br>PROCEEDS | BOOK VALUE          | REALIZED<br>GAIN/LOSS |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-------------------------|---------------------|-----------------------|
| <b>Cash And Equivalents</b>                  |                                                                                                                                                                       |                        |            |                         |                     |                       |
| 07/25/2013                                   | Sold<br>105,000 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 7/25/13<br>31846V203                                                                        | - 105,000.000          | .00        | 105,000.00              | - 105,000.00        | .00                   |
| 11/26/2013                                   | Sold 55,000<br>Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 11/26/13<br>31846V203                                                                        | - 55,000.000           | .00        | 55,000.00               | - 55,000.00         | .00                   |
| 03/19/2014                                   | Sold<br>100,000 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 3/19/14<br>31846V203                                                                        | - 100,000.000          | .00        | 100,000.00              | - 100,000.00        | .00                   |
| 06/05/2014                                   | Sold<br>39,382.26 Units Of<br>First Amer Govt Oblig Fund CI Y<br>Trade Date 6/5/14<br>31846V203                                                                       | - 39,382.260           | .00        | 39,382.26               | - 39,382.26         | .00                   |
| <b>Total First Amer Govt Oblig Fund CI Y</b> |                                                                                                                                                                       | <b>- 299,382.260</b>   | <b>.00</b> | <b>299,382.26</b>       | <b>- 299,382.26</b> | <b>.00</b>            |
| <b>Total Cash And Equivalents</b>            |                                                                                                                                                                       | <b>- 299,382.260</b>   | <b>.00</b> | <b>299,382.26</b>       | <b>- 299,382.26</b> | <b>.00</b>            |
| <b>US Government Issues</b>                  |                                                                                                                                                                       |                        |            |                         |                     |                       |
| 10/25/2013                                   | Full Call<br>50,000 \$1 Pv<br>F H L M C M T N 2.020% 7/25/18<br>On 10/25/13 At 1.00 USD<br>Federal Tax Cost 50,000.00 USD<br>Corporate Action Id: 362305<br>3134G4CJ5 | - 50,000.000           | .00        | 50,000.00               | - 50,000.00         | .00                   |
| <b>Total F H L M C M T N 2.020% 7/25/18</b>  |                                                                                                                                                                       | <b>- 50,000.000</b>    | <b>.00</b> | <b>50,000.00</b>        | <b>- 50,000.00</b>  | <b>.00</b>            |

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CITY OF BILLINGS MT DEQ POST CLOSURE  
ACCOUNT 19-502871

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### SALES AND MATURITIES (continued)

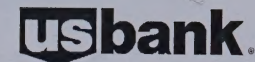
| DATE                                 | DESCRIPTION                                                                                                                                                      | SHARES/<br>FACE AMOUNT | COMMISSION | TRANSACTION<br>PROCEEDS | BOOK VALUE   | REALIZED<br>GAIN/LOSS |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-------------------------|--------------|-----------------------|
| 02/14/2014                           | Full Call<br>100,000 \$1 Pv<br>FNMA MTN 1.250% 2/14/17<br>On 02/14/14 At 1.00 USD<br>Federal Tax Cost 100,000.00 USD<br>Corporate Action Id: 367054<br>3136FTH51 | - 100,000.000          | .00        | 100,000.00              | - 100,000.00 | .00                   |
| Total FNMA MTN 1.250% 2/14/17        |                                                                                                                                                                  | - 100,000.000          | .00        | 100,000.00              | - 100,000.00 | .00                   |
| 05/31/2014                           | Matured<br>30,000 Par Value Of<br>U S Treasury Nt 2.250% 5/31/14<br>Trade Date 5/31/14<br>30,000 Par Value At 100 %<br>912828KV1                                 | - 30,000.000           | .00        | 30,000.00               | - 30,050.49  | - 50.49               |
| Total U S Treasury Nt 2.250% 5/31/14 |                                                                                                                                                                  | - 30,000.000           | .00        | 30,000.00               | - 30,050.49  | - 50.49               |
| Total Government Issues              |                                                                                                                                                                  | - 180,000.000          | .00        | 180,000.00              | - 180,050.49 | - 50.49               |
| Total Sales And Maturities           |                                                                                                                                                                  | - 479,382.260          | .00        | 479,382.26              | - 479,432.75 | - 50.49               |

### SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



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CITY OF BILLINGS MT DEQ POST CLOSURE  
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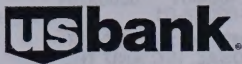
Page 27 of 27  
Period from July 1, 2013 to June 30, 2014

## BOND SUMMARY

|                                   | PAR VALUE           | MARKET VALUE        | PERCENTAGE<br>OF<br>CATEGORY |
|-----------------------------------|---------------------|---------------------|------------------------------|
| <b>SHORT-TERM MATURITY DETAIL</b> |                     |                     |                              |
| 61 to 90 Days                     |                     |                     |                              |
| FNMA MTN 3.000% 9/16/14           | 100,000.00          | 100,609.00          | 100.00                       |
| <b>Total 61 to 90 Days</b>        | <b>100,000.00</b>   | <b>100,609.00</b>   | <b>100.00</b>                |
| <b>Total</b>                      | <b>100,000.00</b>   | <b>100,609.00</b>   | <b>100.00</b>                |
| <b>MATURITY SUMMARY</b>           |                     |                     |                              |
| 2014                              | 100,000.00          | 100,609.00          | 8.09                         |
| 2015                              | 195,000.00          | 199,220.15          | 16.02                        |
| 2016                              | 75,000.00           | 77,790.75           | 6.26                         |
| 2017                              | 430,000.00          | 428,455.05          | 34.44                        |
| 2018                              | 300,000.00          | 299,148.95          | 24.04                        |
| 2019                              | 140,000.00          | 138,706.80          | 11.15                        |
| <b>Total</b>                      | <b>1,240,000.00</b> | <b>1,243,930.70</b> | <b>100.00</b>                |
| <b>MOODY'S RATING</b>             |                     |                     |                              |
| AAA                               | 1,240,000.00        | 1,243,930.70        | 100.00                       |
| <b>Total</b>                      | <b>1,240,000.00</b> | <b>1,243,930.70</b> | <b>100.00</b>                |
| <b>S&amp;P RATING</b>             |                     |                     |                              |
| AA+                               | 1,045,000.00        | 1,044,710.55        | 83.98                        |
| N/A                               | 195,000.00          | 199,220.15          | 16.02                        |
| <b>Total</b>                      | <b>1,240,000.00</b> | <b>1,243,930.70</b> | <b>100.00</b>                |







\*2706872695000078 003000312378\*  
00-0-S -F-TE -064-01  
0049 -00-02378-01

687  
Page 1 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2013 to February 28, 2014

000000026 1 SP 106481489267474 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

**RECEIVED**

MAR 10 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

### QUESTIONS?

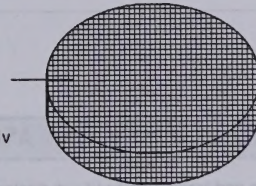
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

**CAROL J. MILLICAN**  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

### ASSET SUMMARY AS OF 02/28/14

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 108,886.96                     | 100.00        | 10.89                |
| Accrued Income            | 0.84                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$108,887.80</b>            | <b>100.00</b> | <b>\$10.89</b>       |

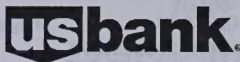
Cash & Equiv



### ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                 |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                 |
| 108,886.960                    | Wells Fargo Adv Tr Pl Mm Svc<br>94975H312 | 108,886.96<br>1.0000   | 108,886.96<br>0.00                    | 0.01               | 10.89<br>0.84                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$108,886.96</b>    | <b>\$108,886.96</b><br><b>\$0.00</b>  |                    | <b>\$10.89</b><br><b>\$0.84</b> |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                 |



ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2013 to February 28, 2014**ASSET DETAIL (continued)**

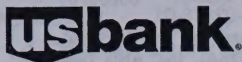
| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                                     | Principal Cash       | - 8,430.41             | - 8,430.41                            |                    |                                |
|                                     | Income Cash          | 8,430.41               | 8,430.41                              |                    |                                |
|                                     | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00               |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$108,886.96</b>    | <b>\$108,886.96<br/>\$0.00</b>        |                    | <b>\$10.89<br/>\$0.84</b>      |
| <b>Total Assets</b>                 |                      | <b>\$108,886.96</b>    | <b>\$108,886.96<br/>\$0.00</b>        |                    | <b>\$10.89<br/>\$0.84</b>      |
| <b>Accrued Income</b>               |                      | <b>\$0.84</b>          | <b>\$0.84</b>                         |                    |                                |
| <b>Grand Total</b>                  |                      | <b>\$108,887.80</b>    | <b>\$108,887.80</b>                   |                    |                                |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

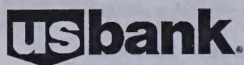
Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2013 to February 28, 2014

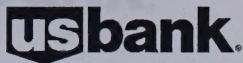
## MARKET VALUE SUMMARY

|                                                                                                         | Current Period<br>09/01/13 to 02/28/14 | Year-to-Date<br>03/01/13 to 02/28/14 |
|---------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value                                                                                  | \$108,880.21                           | \$110,874.71                         |
| Taxable Interest                                                                                        | 7.67                                   | 13.10                                |
| Fees and Expenses                                                                                       |                                        | - 2,000.00                           |
| Change in Accrued Income                                                                                | - 0.08                                 | - 0.01                               |
| Ending Market Value                                                                                     | \$108,887.80                           | \$108,887.80                         |
| Interest Earned On<br>Money Funds A/c To 9/1/13<br>Interest From 9/1/13 To 10/1/13<br>9/1/13-10/1/13    | 8.92                                   |                                      |
| Interest Earned On<br>Money Funds A/c To 11/1/13<br>Interest From 10/1/13 To 11/1/13<br>10/1/13-11/1/13 | 8.59                                   |                                      |
| Interest Earned On<br>Money Funds A/c To 12/1/13<br>Interest From 11/1/13 To 12/1/13<br>11/1/13-12/1/13 | 3.13                                   |                                      |
| Interest Earned On<br>Money Funds A/c To 1/1/14<br>Interest From 12/1/13 To 1/1/14<br>12/1/13-1/1/14    | 8.90                                   |                                      |
| Combined Purchases For The Period 9/1/13 - 2/28/14 On<br>Money Funds A/c To 2/28/14<br>2/28/14          | - 7.82                                 | 7.87                                 |
| Ending Balance 2/28/14                                                                                  | \$108,887.80                           | \$108,887.80                         |

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2013 to February 28, 2014**CASH SUMMARY**

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2013 | \$8,422.74     | - \$8,422.74      | \$0.00        |
| Taxable Interest          | 7.67           |                   | 7.67          |
| Net Money Market Activity |                | - 7.67            | - 7.67        |
| Ending Cash 02/28/2014    | \$8,430.41     | - \$8,430.41      | \$0.00        |





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004 -00-02378-01687  
Page 5 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2013 to February 28, 2014

## TRANSACTION DETAIL

| Date<br>Posted | Description                                                                                          | Income<br>Cash | Principal<br>Cash | Tax<br>Cost  |
|----------------|------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------|
|                | Beginning Balance 09/01/2013                                                                         | \$8,422.74     | - \$8,422.74      | \$108,879.29 |
| 09/03/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 8/1/13 To 8/31/13<br>94975H312   | 0.92           |                   |              |
| 10/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 9/1/13 To 9/30/13<br>94975H312   | 0.89           |                   |              |
| 11/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 10/1/13 To 10/31/13<br>94975H312 | 0.92           |                   |              |
| 12/02/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 11/1/13 To 11/30/13<br>94975H312 | 0.90           |                   |              |
| 01/02/14       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 12/1/13 To 12/31/13<br>94975H312 | 3.12           |                   |              |
| 02/03/14       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 1/1/14 To 1/31/14<br>94975H312   | 0.92           |                   |              |
|                | Combined Purchases For The Period 9/ 1/13 - 2/28/14 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312  |                | - 7.67            | 7.67         |
|                | Ending Balance 02/28/2014                                                                            | \$8,430.41     | - \$8,430.41      | \$108,886.96 |

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MAR 6 7 2014

ENVIRONMENTAL QUALITY  
STATE & DEPARTMENT OF  
ENVIRONMENTAL QUALITY

UB 19  
IT BT JACKSONVILLE  
2378  
ITC

000005

106610555

03/03/2014

1,124.81

CHECK ISSUE

inv#76926 order 32343 acct 015243 In-Situ- inv #  
410918 order 00390873 acct 6601299 geotech-

MR. M DISPOSAL

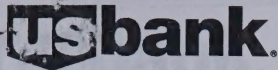
Wealth Management & Securities Services  
Questions Call 1-866-252-4360

SOLID WASTE PROGRAM-MONTANA DEQ

**RECEIVED**

**MAR 07 2014**

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU



03/03/2014

106610555

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

inv#76926 order 32343 acct 015243 In-Situ- inv #

PAY ONE THOUSAND ONE HUNDRED TWENTY FOUR DOLLARS AND 81/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 1,124.81

Drawer: U.S. Bank

TO THE ORDER OF SOLID WASTE PROGRAM-MONTANA DEQ

COPY

AUTHORIZED SIGNATURE

⑈ 106610555 ⑈ ⑆092900383⑆ 150080235131⑈

UB 19  
IT BT JACKSONVILLE  
2378  
ITC

000005

106610555

03/03/2014

1,124.81

CHECK ISSUE

inv#76926 order 32343 acct 015243 In-Situ- inv #  
410918 order 00390873 acct 6601299 geotech-

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360

SOLID WASTE PROGRAM-MONTANA DEQ

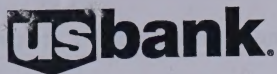
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MAR 07 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU







03/03/2014

106610554

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

inv# 331160358 acct H12624 for analysis of ground

PAY ONE THOUSAND NINE HUNDRED TEN DOLLARS AND 00/100

\$ 1,910.00

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

Drawer: U.S. Bank

TO THE ORDER OF ENERGY LABORATORIES INC

**COPY**

AUTHORIZED SIGNATURE

⑈106610554⑈ ⑆092900383⑆ 150080235131⑈

UB 19  
IT BT JACKSONVILLE  
2378  
ITC

000003

106610554

03/03/2014

1,910.00

CHECK ISSUE

inv# 331160358 acct H12624 for analysis of ground  
water samples.

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360**RECEIVED**

MAR 07 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAUENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
PO Box 30975  
Billings MT 59107-0975





695000078 -MR. M DISPOSAL  
COMMAND ==>

PRIN. CASH IN

03/02 BALANCES CARRIED FORWARD

8,430.41-

03/03 CASH DISBURSEMENT

1,910.00-

PAID TO ENERGY LABORATORIES INC  
CHECK ISSUE  
INV# 331160358 ACCT H12624 FOR ANALYSIS OF GROUND  
WATER SAMPLES.

03/03 CASH DISBURSEMENT

1,124.81-

PAID TO SOLID WASTE PROGRAM-MONTANA DEQ  
CHECK ISSUE  
INV#76926 ORDER 32343 ACCT 015243 IN-SITU- INV #  
410918 ORDER 00390873 ACCT 6601299 GEOTECH-  
INV#6198 FROM TG TECHNICAL

Enclosed are the amount that fund allocation agreements for the landfill units that are established with this bank.

For your information, we received payments from the following governmental units:

MTL Payments

Date of Pay

Amount of Pay

City of Shelby Landfill - Closure

07/02/13

\$1,410.00

City of Shelby Landfill - Post Closure

\$1,500.00

City of Malta Landfill - Closure

10/02/2013

\$1,000.00

City of Malta Landfill - Post Closure

\$271.81

Lincoln County Landfill - Closure

4/2/2013

\$235.00

Lincoln County Landfill - Post Closure

\$235.00

City of Great Falls Landfill - Closure

City of Great Falls Landfill - Post Closure

City of Great Falls Landfill - Closure A

4/8/2013

\$800.00

City of Great Falls Landfill - Post Closure B

\$200.00

City of Great Falls Landfill - Closure

8/2/2013

\$1,000.00

City of Great Falls Landfill - Post Closure

\$1,015.81

Big MT Area Refuse Storage - Closure

1-16-2013

\$800.00

Big MT Area Refuse Storage - Post Closure

\$800.00

Poland County - Closure

4/8/2013

\$225.00

Poland County - Post Closure

\$214.81





106 2nd Ave. E  
P.O. Box 1299  
Polson, MT 59860-1299  
406-883-8830  
www.firstinterstatebank.com

February 10, 2014

Solid Waste Program-Dept. of Environmental Quality  
Attn: Tim Stepp  
1520 E. Sixth Avenue  
P O Box 200901  
Helena, MT 59620

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**FEB 18 2014**

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

RE: Annual Trust Fund Payments

Dear Mr. Stepp:

Enclosed are the annual trust fund valuation statements for the landfill trusts that are established with this bank.

For your information, we received payments from the following governmental units:

| 2013 payments:                             | Date of Pmt | Amt of Pmt |
|--------------------------------------------|-------------|------------|
| City of Shelby Landfill- Closure           | 3/27/2013   | 8646.00    |
| City of Shelby Landfill-Post Closure       |             | 5755.00    |
| City of Malta Landfill- Closure            | 3/3/4/2013  | 3618.45    |
| City of Malta Landfill-Post Closure        |             | 4271.19    |
| Lincoln County Landfill- Closure           | 4/2/2013    | 3545.84    |
| Lincoln County Landfill-Post Closure       |             | 10175.00   |
| City of Wolf Point Landfill- Closure       |             |            |
| City of Wolf Point Landfill-Post Closure   |             |            |
| City of Wolf Point Landfill- Closure A     | 4/8/2013    | 6511.01    |
| City of Wolf Point Landfill-Post Closure B |             | 1957.47    |
| City of Glendive Landfill- Closure         | 3/27/2013   | 11749.57   |
| City of Glendive Landfill-Post Closure     |             | 11616.94   |
| No. MT Joint Refuse District- Closure      | 3/14/2013   | 9869.78    |
| No. MT Joint Refuse District-Post Closure  |             | 4229.91    |
| Powell County - Closure                    | 4/8/2013    | 9087.86    |
| Powell County - Post Closure               |             | 22312.01   |





|                                           |                                       |           |
|-------------------------------------------|---------------------------------------|-----------|
| Valley County Landfill- Closure           | 5/29/2013                             | 14422.00  |
| Valley County Landfill-Post Closure       |                                       | 829.00    |
| City of Hardin Landfill- Closure          | 5/22/2013                             | 26252.71  |
| City of Hardin Landfill-Post Closure      |                                       | 3500.00   |
| City of Hardin Coal – Closure A           | 5/22/2013                             | 34120.37  |
| City Of Hardin Coal - Post Closure B      |                                       | 3171.59   |
| Custer County Solid Waste –Closure        | 8/30/2013                             | 49,000.00 |
| Custer County Solid Waste-Post Closure    |                                       | 49,000.00 |
| Lake County Landfill-Closure              | No payments<br>due per mark<br>Nelson | 0         |
| Lake County Landfill-Post Closure         |                                       | 0.00      |
| Rosebud County Landfill-Closure           | 12/6/2013                             | 2741.27   |
| Rosebud County Landfill-Post Closure      |                                       | 3684.05   |
| Unified Disposal District-Closure A       | 12/16/2013                            | 15,103.00 |
| Unified Disposal District-Post Closure B  |                                       | 5,833.00  |
| Powder River County Landfill-Closure      | 11/12/2013                            | 15,000.00 |
| Powder River County Landfill-Post Closure |                                       | 20,500.00 |
| Park County Solid Waste-Closure           |                                       |           |
| Park County Solid Waste-Post Closure      |                                       |           |
| Park County Solid Waste-Corrective        |                                       |           |
| Oaks Disposal Service                     | 6/25/2013                             | 58500.00  |
| Oaks Disposal Service - A                 |                                       | 33000.00  |

Sincerely,

*Donna Gebhardt*

Donna Gebhardt  
Administrative Assistant

**RECEIVED**

FEB 18 2014

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU







**First Interstate**  
Wealth Management

49573 US Hwy. 93  
P.O. Box 1299  
Polson, MT 59860-1299  
406-883-8831  
www.firstinterstatebank.com

February 10, 2014

Park County Solid Waste District  
Montana Department of Environmental Quality  
Attention: Solid Waste Program  
1520 E. Sixth Avenue  
P O Box 200901  
Helena, MT 59620-0901

RE: Annual Closure and Post-Closure Trust Fund Valuation Statement for Park  
County Landfill; License No. 13

Dear Sir or Madam:

The value of trust fund #13, established November 26, 2001 by Park County, Montana,  
as Grantor, indicated for each account as of December 31, 2013, as follows:

|                     |                |
|---------------------|----------------|
| Closure Costs:      | \$1,057,899.46 |
| Post-Closure Costs: | \$553,865.64   |
| Corrective Action   | \$714,326.27   |

Sincerely,

First Interstate Bank, Trustee

By: Lute A. Sulford

Copy to: Park County Treasurer's Office

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FEB 18 2014  
DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU



# Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 02/11/2014

Time Printed : 1:55:16 PM

Account Name : Park County Solid Waste Trust-Closure

As Of : 12/31/2013

Account Number : 3281914

| Shares                                   | Asset Description                                                 | Cost                | Market           | Unr Gain Loss | Est Ann Income | Yield        |
|------------------------------------------|-------------------------------------------------------------------|---------------------|------------------|---------------|----------------|--------------|
| Prices As Of : 12/31/2013                |                                                                   |                     |                  |               |                |              |
| <b><u>Taxable Money Market Funds</u></b> |                                                                   |                     |                  |               |                |              |
| 610.22                                   | Northern Institutional Govt MoneyMarket .01%<br>BGSXX 665278701   | 15,610.22           | 15,610.22        | 0.00          | 1.56           | 0.01%        |
| <b><u>Sub Total</u></b>                  |                                                                   | <b>\$ 15,610.22</b> | <b>15,610.22</b> | <b>0.00</b>   | <b>1.56</b>    | <b>0.01%</b> |
| <b><u>Govt Agencies</u></b>              |                                                                   |                     |                  |               |                |              |
| 50,000                                   | Fed Farm Credit Bank Notes 3.000% 02/12/14<br>FFCB3014A 31331GNA3 | 50,344.00           | 50,162.15        | -181.85       | 1,500.00       | 2.99%        |
| 55,000                                   | Fed Home Loan Bank Notes 1.750% 10/29/14<br>FHLB1714A 313373GQ9   | 55,000.00           | 55,711.87        | 711.87        | 962.50         | 1.73%        |
| 85,000                                   | Fed Home Loan Bank Notes 2.750% 12/12/14<br>FHLB2714A 3133XVNU1   | 85,000.00           | 87,057.43        | 2,057.43      | 2,337.50       | 2.69%        |
| 70,000                                   | Fed Home Loan Bank Notes 1.7500% 09/11/15<br>FHLB1715 313370JB5   | 69,888.00           | 71,607.41        | 1,719.41      | 1,225.00       | 1.71%        |
| 50,000                                   | Fed Natl Mtg Assn Notes 1.5000% 12/03/15<br>FNMA1515H 3136FPYA9   | 51,542.50           | 50,981.65        | -560.85       | 750.00         | 1.47%        |
| 50,000                                   | Fed Natl Mtg Assn Notes 450% 12/30/15<br>FNMA0415A 3136G17A1      | 50,074.00           | 49,982.15        | -91.85        | 225.00         | 0.45%        |
| 150,000                                  | Fed Natl Mtg Assn Notes 1.250% 09/28/16<br>FNMA1216 3135G0CM3     | 153,882.50          | 152,141.70       | -1,740.80     | 1,875.00       | 1.23%        |
| 80,000                                   | Fed Home Loan Bank Notes 1.650% 02/28/17<br>FHLB1617 313378FX4    | 81,820.00           | 80,724.72        | -1,095.28     | 1,320.00       | 1.64%        |
| 50,000                                   | Fed Natl Mtg Assn Notes 1.2500% 09/19/17<br>FNMA1217I 3136G0G70   | 50,787.50           | 49,876.25        | -911.25       | 625.00         | 1.25%        |
| 120,000                                  | Fed Natl Mtg Assn Notes 1.030% 01/30/18<br>FNMA1018 3135G0TV5     | 120,000.00          | 117,369.60       | -2,630.40     | 1,236.00       | 1.05%        |
| 13,000                                   | Fed Natl Mtg Assn Notes 1.1500% 02/28/18<br>FNMA1118 3135G0UN1    | 13,007.80           | 12,731.34        | -276.46       | 149.50         | 1.17%        |
| 150,000                                  | Fed Natl Mtg Assn Notes 1.1250% 03/28/18<br>FNMA1118B 3135G0WA7   | 150,567.00          | 146,317.05       | -4,249.95     | 1,687.50       | 1.15%        |
| 120,000                                  | Fed Natl Mtg Assn Notes 1.1250% 04/03/18<br>FNMA1118C 3135G0VU4   | 119,520.00          | 117,625.92       | -1,894.08     | 1,350.00       | 1.15%        |











# Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 02/11/2014

Time Printed : 1:55:16 PM

Account Name : Park Co. Solid Waste Trust-Post Closure

As Of : 12/31/2013

Account Number : 3281914A

| Shares                                   | Asset Description                                                 | Cost                 | Market            | Unr Gain Loss    | Est Ann Income  | Yield        |
|------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|------------------|-----------------|--------------|
| Prices As Of : 12/31/2013                |                                                                   |                      |                   |                  |                 |              |
| <b><u>Taxable Money Market Funds</u></b> |                                                                   |                      |                   |                  |                 |              |
| 8,091.1                                  | Northern Institutional Govt MoneyMarket .01%<br>BGSXX 665278701   | 8,091.10             | 8,091.10          | 0.00             | 0.81            | 0.01%        |
| <b><u>Sub Total</u></b>                  |                                                                   | <b>\$ 8,091.10</b>   | <b>8,091.10</b>   | <b>0.00</b>      | <b>0.81</b>     | <b>0.01%</b> |
| <b><u>Govt Agencies</u></b>              |                                                                   |                      |                   |                  |                 |              |
| 25,000                                   | Fed Farm Credit Bank Notes 3.000% 02/12/14<br>FFCB3014A 31331GNA3 | 25,172.00            | 25,081.08         | -90.92           | 750.00          | 2.99%        |
| 30,000                                   | Fed Home Loan Bank Notes 1.750% 10/29/14<br>FHLB1714A 313373GQ9   | 30,000.00            | 30,388.29         | 388.29           | 525.00          | 1.73%        |
| 45,000                                   | Fed Home Loan Bank Notes 2.750% 12/12/14<br>FHLB2714A 3133XVNU1   | 45,000.00            | 46,089.23         | 1,089.23         | 1,237.50        | 2.69%        |
| 40,000                                   | Fed Home Loan Bank Notes 1.7500% 09/11/15<br>FHLB1715 313370JB5   | 39,936.00            | 40,918.52         | 982.52           | 700.00          | 1.71%        |
| 50,000                                   | Fed Natl Mtg Assn Notes .450% 12/30/15<br>FNMA0415A 3136G17A1     | 50,074.00            | 49,982.15         | -91.85           | 225.00          | 0.45%        |
| 75,000                                   | Fed Natl Mtg Assn Notes 1.250% 09/28/16<br>FNMA1216 3135G0CM3     | 76,947.50            | 76,070.85         | -876.65          | 937.50          | 1.23%        |
| 30,000                                   | Fed Home Loan Bank Notes 1.650% 02/28/17<br>FHLB1617 313378FX4    | 30,682.50            | 30,271.77         | -410.73          | 495.00          | 1.64%        |
| 30,000                                   | Fed Natl Mtg Assn Notes 1.2500% 09/19/17<br>FNMA1217I 3136G0G70   | 30,472.50            | 29,925.75         | -546.75          | 375.00          | 1.25%        |
| 70,000                                   | Fed Natl Mtg Assn Notes 1.030% 01/30/18<br>FNMA1018 3135G0TV5     | 70,000.00            | 68,465.60         | -1,534.40        | 721.00          | 1.05%        |
| 7,000                                    | Fed Natl Mtg Assn Notes 1.1500% 02/28/18<br>FNMA1118 3135G0UN1    | 7,004.20             | 6,855.34          | -148.86          | 80.50           | 1.17%        |
| 85,000                                   | Fed Natl Mtg Assn Notes 1.1250% 03/28/18<br>FNMA1118B 3135G0WA7   | 85,321.30            | 82,913.00         | -2,408.30        | 956.25          | 1.15%        |
| 60,000                                   | Fed Natl Mtg Assn Notes 1.1250% 04/03/18<br>FNMA1118C 3135G0VU4   | 59,760.00            | 58,812.96         | -947.04          | 675.00          | 1.15%        |
| <b><u>Sub Total</u></b>                  |                                                                   | <b>\$ 550,370.00</b> | <b>545,774.54</b> | <b>-4,595.46</b> | <b>7,677.75</b> | <b>1.41%</b> |









# Account Holdings As Of

Filtered By : Selected Accounts  
Sorted By : Account Number

Date Run : 02/11/2014

Account Name : Park Co. Solid Waste Tr-Corrective Act.

As Of : 12/31/2013

Time Printed : 1:55:16 PM  
Account Number : 3281914B

| Shares                                   | Asset Description                                                 | Cost                 | Market            | Unr Gain Loss    | Est Ann Income   | Yield        |
|------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|------------------|------------------|--------------|
| Prices As Of : 12/31/2013                |                                                                   |                      |                   |                  |                  |              |
| <b><u>Taxable Money Market Funds</u></b> |                                                                   |                      |                   |                  |                  |              |
| 10,031.93                                | Northern Institutional Govt MoneyMarket .01%<br>BGSXX 665278701   | 11,031.93            | 11,031.93         | 0.00             | 1.10             | 0.01%        |
| <b><u>Sub Total</u></b>                  |                                                                   | <b>\$ 11,031.93</b>  | <b>11,031.93</b>  | <b>0.00</b>      | <b>1.10</b>      | <b>0.01%</b> |
| <b><u>Govt Agencies</u></b>              |                                                                   |                      |                   |                  |                  |              |
| 35,000                                   | Fed Farm Credit Bank Notes 3.000% 02/12/14<br>FFCB3014A 31331GNA3 | 35,240.80            | 35,113.51         | -127.29          | 1,050.00         | 2.99%        |
| 45,000                                   | Fed Home Loan Bank Notes 1.750% 10/29/14<br>FHLB1714A 313373GQ9   | 45,000.00            | 45,582.44         | 582.44           | 787.50           | 1.73%        |
| 60,000                                   | Fed Home Loan Bank Notes 2.750% 12/12/14<br>FHLB2714A 3133XVNU1   | 60,000.00            | 61,452.30         | 1,452.30         | 1,650.00         | 2.69%        |
| 55,000                                   | Fed Home Loan Bank Notes 1.7500% 09/11/15<br>FHLB1715 313370JB5   | 54,912.00            | 56,262.97         | 1,350.97         | 962.50           | 1.71%        |
| 50,000                                   | Fed Natl Mtg Assn Notes .450% 12/30/15<br>FNMA0415A 3136G17A1     | 50,074.00            | 49,982.15         | -91.85           | 225.00           | 0.45%        |
| 95,000                                   | Fed Natl Mtg Assn Notes 1.250% 09/28/16<br>FNMA1216 3135G0CM3     | 97,463.50            | 96,356.41         | -1,107.09        | 1,187.50         | 1.23%        |
| 55,000                                   | Fed Home Loan Bank Notes 1.650% 02/28/17<br>FHLB1617 313378FX4    | 56,251.25            | 55,498.25         | -753.00          | 907.50           | 1.64%        |
| 50,000                                   | Fed Natl Mtg Assn Notes 1.2500% 09/19/17<br>FNMA1217I 3136G0G70   | 50,787.50            | 49,876.25         | -911.25          | 625.00           | 1.25%        |
| 70,000                                   | Fed Natl Mtg Assn Notes 1.030% 01/30/18<br>FNMA1018 3135G0TV5     | 70,000.00            | 68,465.60         | -1,534.40        | 721.00           | 1.05%        |
| 9,000                                    | Fed Natl Mtg Assn Notes 1.1500% 02/28/18<br>FNMA1118 3135G0UN1    | 9,005.40             | 8,814.01          | -191.39          | 103.50           | 1.17%        |
| 115,000                                  | Fed Natl Mtg Assn Notes 1.1250% 03/28/18<br>FNMA1118B 3135G0WA7   | 115,434.70           | 112,176.41        | -3,258.29        | 1,293.75         | 1.15%        |
| 65,000                                   | Fed Natl Mtg Assn Notes 1.1250% 04/03/18<br>FNMA1118C 3135G0VU4   | 64,740.00            | 63,714.04         | -1,025.96        | 731.25           | 1.15%        |
| <b><u>Sub Total</u></b>                  |                                                                   | <b>\$ 708,909.15</b> | <b>703,294.34</b> | <b>-5,614.81</b> | <b>10,244.50</b> | <b>1.46%</b> |





# Account Holdings As Of

Filtered By : Selected Accounts  
Sorted By : Account Number

Date Run : 02/11/2014

Time Printed : 1:55:16 PM

Account Name : Park Co. Solid Waste Tr-Corrective Act.

As Of : 12/31/2013

Account Number : 3281914B

| Shares                    | Asset Description | Cost | Market | Unr Gain Loss | Est Ann Income | Yield |
|---------------------------|-------------------|------|--------|---------------|----------------|-------|
| Prices As Of : 12/31/2013 |                   |      |        |               |                |       |

Grand Total

\$ 719,941.08 714,326.27 -5,614.81 10,245.60 1.43%

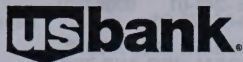
MD  
VA

Principal Cash: -163,758.48

Income Cash: 163,758.48

Invested Income: 0.00





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2013 to August 31, 2013

000000025 1 SP 106481266008216 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

RECEIVED ON

SEP 16 2013

Dept. of Environmental Quality  
Waste & Underground  
Tank Management Bureau

### QUESTIONS?

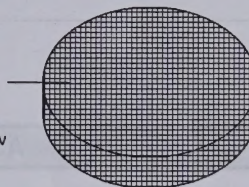
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

CAROL J. MILLICAN  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

### ASSET SUMMARY AS OF 08/31/13

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 108,879.29                     | 100.00        | 10.89                |
| Accrued Income            | 0.92                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$108,880.21</b>            | <b>100.00</b> | <b>\$10.89</b>       |

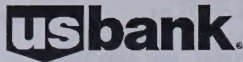
Cash & Equiv



### ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                 |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                 |
| 108,879.290                    | Wells Fargo Adv Tr PI Mm Svc<br>94975H312 | 108,879.29<br>1.0000   | 108,879.29<br>0.00                    | 0.01               | 10.89<br>0.92                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$108,879.29</b>    | <b>\$108,879.29</b><br>\$.00          |                    | <b>\$10.89</b><br><b>\$0.92</b> |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                 |



ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2013 to August 31, 2013**ASSET DETAIL (continued)**

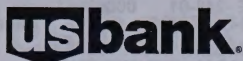
| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                                     | Principal Cash       | - 8,422.74             | - 8,422.74                            |                    |                                |
|                                     | Income Cash          | 8,422.74               | 8,422.74                              |                    |                                |
|                                     | Total Cash           | \$0.00                 | \$0.00                                |                    | \$0.00                         |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$108,879.29</b>    | <b>\$108,879.29</b>                   |                    | <b>\$10.89</b>                 |
| <b>Total Assets</b>                 |                      | <b>\$108,879.29</b>    | <b>\$108,879.29</b>                   |                    | <b>\$10.89</b>                 |
| <b>Accrued Income</b>               |                      | <b>\$0.92</b>          | <b>\$0.92</b>                         |                    | <b>\$0.92</b>                  |
| <b>Grand Total</b>                  |                      | <b>\$108,880.21</b>    | <b>\$108,880.21</b>                   |                    |                                |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



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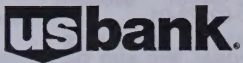
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03/01/11-00-02378-01

689  
Page 3 of 5ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2013 to August 31, 2013

## MARKET VALUE SUMMARY

|                          | Current Period<br>03/01/13 to 08/31/13 | Year-to-Date<br>03/01/13 to 08/31/13 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$110,874.71                           | \$110,874.71                         |
| Taxable Interest         | 5.43                                   | 5.43                                 |
| Fees and Expenses        | - 2,000.00                             | - 2,000.00                           |
| Change in Accrued Income | 0.07                                   | 0.07                                 |
| Ending Market Value      | \$108,880.21                           | \$108,880.21                         |



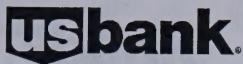
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2013 to August 31, 2013

### CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 03/01/2013 | \$10,417.31    | - \$10,417.31     | \$0.00        |
| Taxable Interest          | 5.43           |                   | 5.43          |
| Fees and Expenses         | - 2,000.00     |                   | - 2,000.00    |
| Net Money Market Activity |                | 1,994.57          | 1,994.57      |
| Ending Cash 08/31/2013    | \$8,422.74     | - \$8,422.74      | \$0.00        |





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Page 5 of 5

ACCT NT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

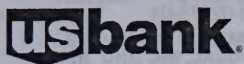
This statement is for the period from  
March 1, 2013 to August 31, 2013

**TRANSACTION DETAIL**

| Date<br>Posted | Description                                                                                         | Income<br>Cash | Principal<br>Cash | Tax<br>Cost  |
|----------------|-----------------------------------------------------------------------------------------------------|----------------|-------------------|--------------|
|                | Beginning Balance 03/01/2013                                                                        | \$10,417.31    | - \$10,417.31     | \$110,873.86 |
| 03/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 2/1/13 To 2/28/13<br>94975H312  | 0.85           |                   |              |
| 04/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 3/1/13 To 3/31/13<br>94975H312  | 0.94           |                   |              |
| 04/26/13       | Trust Fees Collected<br>Charged For Period 04/01/2012 Thru 03/31/2013                               | - 2,000.00     |                   |              |
| 05/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 4/1/13 To 4/30/13<br>94975H312  | 0.91           |                   |              |
| 06/03/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 5/1/13 To 5/31/13<br>94975H312  | 0.92           |                   |              |
| 07/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 6/1/13 To 6/30/13<br>94975H312  | 0.89           |                   |              |
| 08/01/13       | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 7/1/13 To 7/31/13<br>94975H312  | 0.92           |                   |              |
|                | Combined Purchases For The Period 3/ 1/13 - 8/31/13 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312 |                | - 5.43            | 5.43         |
|                | Combined Sales For The Period 3/ 1/13 - 8/31/13 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312     |                | 2,000.00          | - 2,000.00   |
|                | Ending Balance 08/31/2013                                                                           | \$8,422.74     | - \$8,422.74      | \$108,879.29 |







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S -F-TE -064-01  
00009911-00-02378-01

713  
Page 1 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2012 to February 28, 2013

000000024 1 SP 106481041752251 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

### QUESTIONS?

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

**CAROL J. MILLICAN**  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

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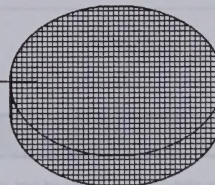
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Dept. of Environmental Quality  
Waste & Underground  
Tank Management Bureau

### ASSET SUMMARY AS OF 02/28/13

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 110,873.86                     | 100.00        | 11.09                |
| Accrued Income            | 0.85                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$110,874.71</b>            | <b>100.00</b> | <b>\$11.09</b>       |

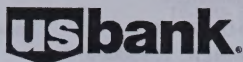
Cash & Equiv



### ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                 |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                 |
| 110,873.860                    | Wells Fargo Adv Tr Pl Mm Svc<br>94975H312 | 110,873.86<br>1.0000   | 110,873.86<br>0.00                    | 0.01               | 11.09<br>0.85                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$110,873.86</b>    | <b>\$110,873.86</b><br><b>\$0.00</b>  |                    | <b>\$11.09</b><br><b>\$0.85</b> |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                 |



ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2012 to February 28, 2013**ASSET DETAIL (continued)**

| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                                     | Principal Cash       | - 10,417.31            | - 10,417.31                           |                    |                                |
|                                     | Income Cash          | 10,417.31              | 10,417.31                             |                    |                                |
|                                     | Total Cash           | \$0.00                 | \$0.00                                |                    | \$0.00                         |
|                                     |                      |                        | \$0.00                                |                    | \$0.00                         |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$110,873.86</b>    | <b>\$110,873.86</b>                   |                    | <b>\$11.09</b>                 |
|                                     |                      |                        | \$0.00                                |                    | \$0.85                         |
| <b>Total Assets</b>                 |                      | <b>\$110,873.86</b>    | <b>\$110,873.86</b>                   |                    | <b>\$11.09</b>                 |
|                                     |                      |                        | \$0.00                                |                    | \$0.85                         |
| <b>Accrued Income</b>               |                      | <b>\$0.85</b>          | <b>\$0.85</b>                         |                    |                                |
| <b>Grand Total</b>                  |                      | <b>\$110,874.71</b>    | <b>\$110,874.71</b>                   |                    |                                |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

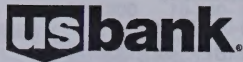
Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



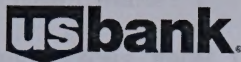
## MARKET VALUE SUMMARY

|                               | Current Period<br>09/01/12 to 02/28/13 | Year-to-Date<br>03/01/12 to 02/28/13 |
|-------------------------------|----------------------------------------|--------------------------------------|
| <b>Beginning Market Value</b> | <b>\$113,715.90</b>                    | <b>\$118,335.73</b>                  |
| Taxable Interest              | 5.70                                   | 11.54                                |
| Fees and Expenses             |                                        | - 2,000.00                           |
| Cash Disbursements            | - 2,846.77                             | - 5,472.47                           |
| Change in Accrued Income      | - 0.12                                 | - 0.09                               |
| <b>Ending Market Value</b>    | <b>\$110,874.71</b>                    | <b>\$110,874.71</b>                  |

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2012 to February 28, 2013**CASH SUMMARY**

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2012 | \$10,411.61    | - \$10,411.61     | \$0.00        |
| Taxable Interest          | 5.70           |                   | 5.70          |
| Cash Disbursements        |                | - 2,846.77        | - 2,846.77    |
| Net Money Market Activity |                | 2,841.07          | 2,841.07      |
| Ending Cash 02/28/2013    | \$10,417.31    | - \$10,417.31     | \$0.00        |





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Page 5 of 5

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2012 to February 28, 2013

**TRANSACTION DETAIL**

| Date<br>Posted | Description                                                                                                                                                | Income<br>Cash | Principal<br>Cash | Tax<br>Cost  |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------|
|                | Beginning Balance 09/01/2012                                                                                                                               | \$10,411.61    | - \$10,411.61     | \$113,714.93 |
| 09/04/12       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 8/1/12 To 8/31/12<br>94975H312                                                         | 0.97           |                   |              |
| 10/01/12       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 9/1/12 To 9/30/12<br>94975H312                                                         | 0.93           |                   |              |
| 11/01/12       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 10/1/12 To 10/31/12<br>94975H312                                                       | 0.97           |                   |              |
| 12/03/12       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 11/1/12 To 11/30/12<br>94975H312                                                       | 0.93           |                   |              |
| 12/24/12       | Cash Disbursement<br>Paid To Energy Laboratories Inc.<br>Check Issue<br>Pymt Of Inv 321160177 Ac H12624 Analysis Of<br>Groundwater Samples Oct 23-24, 2012 |                | - 2,485.00        |              |
| 12/24/12       | Cash Disbursement<br>Paid To Trs-Environmental<br>Check Issue<br>Invoice 100502393 Sampling Equipment Rental                                               |                | - 361.77          |              |
| 01/02/13       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 12/1/12 To 12/31/12<br>94975H312                                                       | 0.96           |                   |              |
| 02/01/13       | Interest Earned On<br>Wells Fargo Adv Tr PI Mm Svc<br>Interest From 1/1/13 To 1/31/13<br>94975H312                                                         | 0.94           |                   |              |
|                | Combined Purchases For The Period 9/ 1/12 - 2/28/13 Of<br>Wells Fargo Adv Tr PI Mm Svc<br>94975H312                                                        |                | - 5.70            | 5.70         |
|                | Combined Sales For The Period 9/ 1/12 - 2/28/13 Of<br>Wells Fargo Adv Tr PI Mm Svc<br>94975H312                                                            |                | 2,846.77          | - 2,846.77   |
|                | Ending Balance 02/28/2013                                                                                                                                  | \$10,417.31    | - \$10,417.31     | \$110,873.86 |



TRANSACTIONS FROM 12/24/12 TO 12/24/12 - ALL PORTFOLIOS  
2695000078 -MR. M DISPOSAL  
COMMAND ==>

PAGE 1 OF 2  
PRIN. CASH INCOME CASH

|                                             |            |           |
|---------------------------------------------|------------|-----------|
| 12/23 BALANCES CARRIED FORWARD              | 10,415.41- | 10,415.41 |
| 12/24 CASH DISBURSEMENT                     | 2,485.00-  |           |
| PAID TO ENERGY LABORATORIES INC.            |            |           |
| CHECK ISSUE                                 |            |           |
| PYMT OF INV 321160177 AC H12624 ANALYSIS OF |            |           |
| GROUNDWATER SAMPLES OCT 23-24, 2012         |            |           |
| 12/24 CASH DISBURSEMENT                     | 361.77-    |           |
| PAID TO TRS-ENVIRONMENTAL                   |            |           |
| CHECK ISSUE                                 |            |           |
| INVOICE 100502393 SAMPLING EQUIPMENT RENTAL |            |           |
| -----                                       |            |           |
| 12/24 ENDING BALANCE - PRINCIPAL PORTFOLIO  | 13,262.18- |           |
| 12/24 ENDING BALANCE - INCOME PORTFOLIO     |            | 10,415.41 |

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DEC 31 2012

DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU







12/24/2012

106018256

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

pymt of inv 321160177 ac H12624 analysis of

PAY TWO THOUSAND FOUR HUNDRED EIGHTY FIVE DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 2,485.00

\*\*\*\*\*

Drawer: U.S. Bank

TO THE  
ORDER  
OF

ENERGY LABORATORIES INC.

AUTHORIZED SIGNATURE

⑈106018256⑈ ⑆092900383⑆ 150080235131⑈

UB 500  
IT BT JACKSONVILLE  
2378  
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12/24/2012

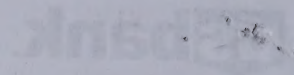
2,485.00

CHECK ISSUE

pymt of inv 321160177 ac H12624 analysis of  
groundwater samples Oct 23-24, 2012

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360ENERGY LABORATORIES INC.  
ACCOUNTS RECEIVABLE  
PO Box 30975  
Billings MT 59107-0975



World Management & Financial Services  
Customer Care 1-800-235-1000

PAY TWO THOUSAND FOUR HUNDRED EIGHTY NINE DOLLARS AND 00/100

\$ 2,489.00

Check is in full payment of account. No cash or other payment to be made.

Drawn on U.S. Bank

*Handwritten signature*

TO THE ENERGY LABORATORIES INC

\*100018556\* 100018556 100018556

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00 00 00

MR. BOB  
1101 W. CHICAGO  
STATE  
ILLINOIS

CHECK ISSUE

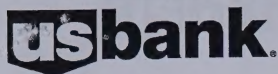
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Customer number 00 23 24 3012

MR. W. DISPOSA

World Management & Financial Services  
Customer Care 1-800-235-1000

ENERGY LABORATORIES INC  
ACCOUNTS RECEIVABLE  
PO BOX 1000  
BIRMINGHAM AL 35202-0001



12/24/2012 **COLOR**  
**TER**

106018257

93-38  
929Wealth Management & Securities Services  
Questions Call 1-866-252-4360

invoice 100502393 sampling equipment rental

PAY THREE HUNDRED SIXTY ONE DOLLARS AND 77/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 361.77

Drawer: U.S. Bank

TO THE ORDER OF TRS-ENVIRONMENTAL

AUTHORIZED SIGNATURE

⑈ 106018257⑈ ⑆092900383⑆ 150080235131⑈

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IT BT JACKSONVILLE  
2378  
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12/24/2012

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CHECK ISSUE

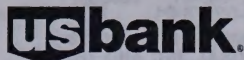
invoice 100502393 sampling equipment rental

MR. M DISPOSAL

Wealth Management & Securities Services  
Questions Call 1-866-252-4360TRS-ENVIRONMENTAL  
PO BOX 45075  
San Francisco CA 94145-0075

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Page 1 of 6

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

#418 (291)  
Fergus

This statement is for the period from  
September 1, 2011 to February 29, 2012

000000029 1 SP 106481498859781 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

### QUESTIONS?

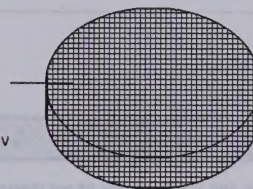
If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

CAROL J. MILLICAN  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

### ASSET SUMMARY AS OF 02/29/12

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 118,334.79                     | 100.00        | 11.83                |
| Accrued Income            | 0.94                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$118,335.73</b>            | <b>100.00</b> | <b>\$11.83</b>       |

Cash & Equiv



### ASSET DETAIL

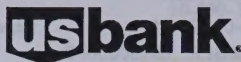
| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                |
| 118,334.790                    | Wells Fargo Adv Tr Pl Mm Svc<br>94975H312 | 118,334.79<br>1.0000   | 118,334.79<br>0.00                    | 0.01               | 11.83<br>0.94                  |
| <b>Total Cash/Money Market</b> |                                           | <b>\$118,334.79</b>    | <b>\$118,334.79<br/>\$0.00</b>        |                    | <b>\$11.83<br/>\$0.94</b>      |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                |

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DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU



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9911-00-02378-01858  
Page 2 of 6ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
September 1, 2011 to February 29, 2012**ASSET DETAIL (continued)**

| Shares or<br>Face Amount | Security Description     | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc |
|--------------------------|--------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
|                          | Principal Cash           | - 12,405.77            | - 12,405.77                           |                    |                                |
|                          | Income Cash              | 12,405.77              | 12,405.77                             |                    |                                |
|                          | Total Cash               | \$0.00                 | \$0.00                                |                    | \$0.00                         |
|                          | Total Cash & Equivalents | \$118,334.79           | \$118,334.79                          |                    | \$11.83                        |
|                          | Total Assets             | \$118,334.79           | \$118,334.79                          |                    | \$11.83                        |
|                          | Accrued Income           | \$0.94                 | \$0.94                                |                    | \$0.94                         |
|                          | Grand Total              | \$118,335.73           | \$118,335.73                          |                    |                                |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

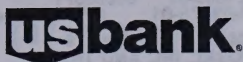
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DEPT OF ENVIRONMENTAL QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU



ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2011 to February 29, 2012

## MARKET VALUE SUMMARY

|                          | Current Period<br>09/01/11 to 02/29/12 | Year-to-Date<br>03/01/11 to 02/29/12 |
|--------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value   | \$165,069.95                           | \$179,989.42                         |
| Taxable Interest         | 6.95                                   | 15.67                                |
| Fees and Expenses        |                                        | - 2,000.00                           |
| Cash Receipts            | 398.40                                 | 398.40                               |
| Cash Disbursements       | - 47,139.11                            | - 60,067.32                          |
| Change in Accrued Income | - 0.46                                 | - 0.44                               |
| Ending Market Value      | \$118,335.73                           | \$118,335.73                         |



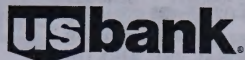
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2011 to February 29, 2012

## CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 09/01/2011 | \$12,398.82    | - \$12,398.82     | \$0.00        |
| Taxable Interest          | 6.95           |                   | 6.95          |
| Cash Receipts             |                | 398.40            | 398.40        |
| Cash Disbursements        |                | - 47,139.11       | - 47,139.11   |
| Net Money Market Activity |                | 46,733.76         | 46,733.76     |
| Ending Cash 02/29/2012    | \$12,405.77    | - \$12,405.77     | \$0.00        |



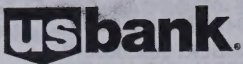


ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2011 to February 29, 2012

**TRANSACTION DETAIL**

| Date Posted | Description                                                                                                                                                  | Income Cash | Principal Cash | Tax Cost     |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|
|             | Beginning Balance 09/01/2011                                                                                                                                 | \$12,398.82 | - \$12,398.82  | \$165,068.55 |
| 09/01/11    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 8/1/11 To 8/31/11<br>94975H312                                                           | 1.40        |                |              |
| 10/03/11    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 9/1/11 To 9/30/11<br>94975H312                                                           | 1.36        |                |              |
| 10/12/11    | Cash Disbursement<br>Paid To Great Western Engineering<br>Check Issue<br>#8448-Project No 1-10204, Mdeq Contract #511019<br>Engineering Certified 09/14/2011 |             | - 4,082.90     |              |
| 10/12/11    | Cash Disbursement<br>Paid To Do-All Construction<br>Check Issue<br>Request For Final Pymt-Mdeq Contract #512032<br>Substantial Completion 09/13/2011         |             | - 39,840.00    |              |
| 11/01/11    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 10/1/11 To 10/31/11<br>94975H312                                                         | 1.16        |                |              |
| 11/10/11    | Cash Disbursement<br>Paid To Montana Department Of Revenue<br>Check Issue<br>Per Client Ltr Dtd 11/7/11                                                      |             | - 398.40       |              |
| 11/17/11    | Cash Receipt<br>Deposits<br>Represents 1% Tax On Distrib Made To Do-All<br>Construction                                                                      |             | 398.40         |              |
| 12/01/11    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 11/1/11 To 11/30/11<br>94975H312                                                         | 1.00        |                |              |
| 12/13/11    | Cash Disbursement<br>Paid To Energy Labs<br>Check Issue<br>Sample Analyses Completed 11/4/11<br>Inv 311160036 Dtd 11/4/11                                    |             | - 2,320.00     |              |
| 12/13/11    | Cash Disbursement<br>Paid To Trs-Environmental<br>Check Issue<br>Multi-Parameter Meter Rental 10/20/11 Adn 0/17/11<br>Inv 100410298 And 100408534            |             | - 179.07       |              |
| 01/03/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 12/1/11 To 12/31/11<br>94975H312                                                         | 1.02        |                |              |



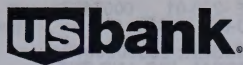
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
September 1, 2011 to February 29, 2012

**TRANSACTION DETAIL (continued)**

| Date<br>Posted            | Description                                                                                                                              | Income<br>Cash | Principal<br>Cash | Tax<br>Cost  |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------|
| 02/01/12                  | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 1/1/12 To 1/31/12<br>94975H312                                       | 1.01           |                   |              |
| 02/08/12                  | Cash Disbursement<br>Paid To Trs Environmental<br>Check Issue<br>#100401351 Rental #1455186-Eev<br>Groundwater Sampling Supplies 9/25/11 |                | - 318.74          |              |
|                           | Combined Purchases For The Period 9/ 1/11 - 2/29/12 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312                                      |                | - 405.35          | 405.35       |
|                           | Combined Sales For The Period 9/ 1/11 - 2/29/12 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312                                          |                | 47,139.11         | - 47,139.11  |
| Ending Balance 02/29/2012 |                                                                                                                                          | \$12,405.77    | - \$12,405.77     | \$118,334.79 |





ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2012 to August 31, 2012

000000027 1 SP 106481765499801 P

MONTANA DEPT OF ENVRNMTL QUALITY  
ATTN TIM STEPP  
1520 E 6TH AVE  
HELENA MT 59601-4541

### QUESTIONS?

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.

**CAROL J. MILLICAN**  
EX-FL-WWSJ  
ONE ENTERPRISE CENTER  
225 WATER STREET, SUITE 700  
JACKSONVILLE FL 32202  
Phone 904-358-5381  
E-mail carol.millican@usbank.com

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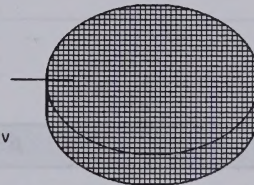
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DEPT. OF ENVIRO. QUALITY  
WASTE & UNDERGROUND TANK  
MANAGEMENT BUREAU

### ASSET SUMMARY AS OF 08/31/12

| Assets                    | Current Period<br>Market Value | % of<br>Total | Est Annual<br>Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents        | 113,714.93                     | 100.00        | 11.37                |
| Accrued Income            | 0.97                           | .00           | .00                  |
| <b>Total Market Value</b> | <b>\$113,715.90</b>            | <b>100.00</b> | <b>\$11.37</b>       |

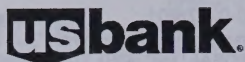
Cash & Equiv



### ASSET DETAIL

| Shares or<br>Face Amount       | Security Description                      | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|--------------------------------|-------------------------------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
| <b>Cash &amp; Equivalents</b>  |                                           |                        |                                       |                    |                                 |
| <b>Cash/Money Market</b>       |                                           |                        |                                       |                    |                                 |
| 113,714.930                    | Wells Fargo Adv Tr Pl Mm Svc<br>94975H312 | 113,714.93<br>1.0000   | 113,714.93<br>0.00                    | 0.01               | 11.37<br>0.97                   |
| <b>Total Cash/Money Market</b> |                                           | <b>\$113,714.93</b>    | <b>\$113,714.93</b><br><b>\$0.00</b>  |                    | <b>\$11.37</b><br><b>\$0.97</b> |
| <b>Cash</b>                    |                                           |                        |                                       |                    |                                 |



ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2012 to August 31, 2012**ASSET DETAIL (continued)**

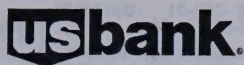
| Shares or<br>Face Amount            | Security Description | Market Value/<br>Price | Tax Cost/<br>Unrealized<br>Gain(Loss) | Yield at<br>Market | Est Annual Inc/<br>Accrued Inc  |
|-------------------------------------|----------------------|------------------------|---------------------------------------|--------------------|---------------------------------|
|                                     | Principal Cash       | - 10,411.61            | - 10,411.61                           |                    |                                 |
|                                     | Income Cash          | 10,411.61              | 10,411.61                             |                    |                                 |
|                                     | Total Cash           | \$0.00                 | \$0.00<br>\$0.00                      |                    | \$0.00<br>\$0.00                |
| <b>Total Cash &amp; Equivalents</b> |                      | <b>\$113,714.93</b>    | <b>\$113,714.93</b><br><b>\$0.00</b>  |                    | <b>\$11.37</b><br><b>\$0.97</b> |
| <b>Total Assets</b>                 |                      | <b>\$113,714.93</b>    | <b>\$113,714.93</b><br><b>\$0.00</b>  |                    | <b>\$11.37</b><br><b>\$0.97</b> |
| <b>Accrued Income</b>               |                      | <b>\$0.97</b>          | <b>\$0.97</b>                         |                    |                                 |
| <b>Grand Total</b>                  |                      | <b>\$113,715.90</b>    | <b>\$113,715.90</b>                   |                    |                                 |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

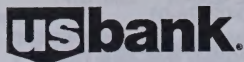
Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITYThis statement is for the period from  
March 1, 2012 to August 31, 2012

## MARKET VALUE SUMMARY

|                                                                                                                               | Current Period<br>03/01/12 to 08/31/12 | Year-to-Date<br>03/01/12 to 08/31/12 |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value                                                                                                        | \$118,335.73                           | \$118,335.73                         |
| Taxable Interest                                                                                                              | 5.84                                   | 5.84                                 |
| Fees and Expenses                                                                                                             | - 2,000.00                             | - 2,000.00                           |
| Cash Disbursements                                                                                                            | - 2,625.70                             | - 2,625.70                           |
| Change in Accrued Income                                                                                                      | 0.03                                   | 0.03                                 |
| Ending Market Value                                                                                                           | \$113,715.90                           | \$113,715.90                         |
| Interest Earned On<br>Money Market Fund To 31 May 2012<br>Interest From 6/1/12 To 8/31/12<br>\$457.00                         | 5.84                                   | 5.84                                 |
| Interest Earned On<br>Money Market Fund To 31 May 2012<br>Interest From 6/1/12 To 8/31/12<br>\$457.00                         | 5.84                                   | 5.84                                 |
| Cash Disbursements<br>Paid To Chicago Laboratories Inc<br>Check #1001<br>Byrd Co 1002050001 And 1002050002<br>\$2,000.00      | - 2,000.00                             | - 2,000.00                           |
| Cash Disbursements<br>Paid To The Environmental<br>Chemicals<br>Mister M Disposal Fund Agmt 1400271 to 1002050002<br>\$625.70 | - 2,625.70                             | - 2,625.70                           |
| Interest Earned On<br>Money Market Fund To 31 May 2012<br>Interest From 6/1/12 To 8/31/12<br>\$457.00                         | 0.03                                   | 0.03                                 |
| Combined Payments For The Period 31 1012 - 8/31/12<br>Money Market Fund To 31 May 2012<br>\$457.00                            | - 2.00                                 | - 2.00                               |
| Combined Sales For The Period 31 1012 - 8/31/12<br>Money Market Fund To 31 May 2012<br>\$457.00                               | 4,025.70                               | 4,025.70                             |
| Ending Balance 8/31/2012                                                                                                      | \$113,715.90                           | \$113,715.90                         |



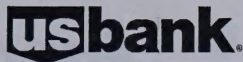
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2012 to August 31, 2012

### CASH SUMMARY

|                           | Income<br>Cash | Principal<br>Cash | Total<br>Cash |
|---------------------------|----------------|-------------------|---------------|
| Beginning Cash 03/01/2012 | \$12,405.77    | - \$12,405.77     | \$0.00        |
| Taxable Interest          | 5.84           |                   | 5.84          |
| Fees and Expenses         | - 2,000.00     |                   | - 2,000.00    |
| Cash Disbursements        |                | - 2,625.70        | - 2,625.70    |
| Net Money Market Activity |                | 4,619.86          | 4,619.86      |
| Ending Cash 08/31/2012    | \$10,411.61    | - \$10,411.61     | \$0.00        |





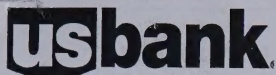
ACCOUNT NUMBER: 2695000078  
MISTER M DISPOSAL, INC AND THE  
MONTANA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

This statement is for the period from  
March 1, 2012 to August 31, 2012

### TRANSACTION DETAIL

| Date Posted | Description                                                                                                               | Income Cash | Principal Cash | Tax Cost     |
|-------------|---------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|
|             | Beginning Balance 03/01/2012                                                                                              | \$12,405.77 | - \$12,405.77  | \$118,334.79 |
| 03/01/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 2/1/12 To 2/29/12<br>94975H312                        | 0.94        |                |              |
| 04/02/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 3/1/12 To 3/31/12<br>94975H312                        | 1.01        |                |              |
| 04/26/12    | Trust Fees Collected<br>Charged For Period 04/01/2011 Thru 03/31/2012                                                     | - 2,000.00  |                |              |
| 05/01/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 4/1/12 To 4/30/12<br>94975H312                        | 0.97        |                |              |
| 06/01/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 5/1/12 To 5/31/12<br>94975H312                        | 0.99        |                |              |
| 07/02/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 6/1/12 To 6/30/12<br>94975H312                        | 0.96        |                |              |
| 07/09/12    | Cash Disbursement<br>Paid To Energy Laboratories Inc<br>Check Issue<br>Pymt Of Inv#320660201 Acct H12624 Mister M Landfil |             | - 2,345.00     |              |
| 07/09/12    | Cash Disbursement<br>Paid To Trs-Environmental<br>Check Issue<br>Mister M Landfill Rent Agmt 1493871 Inv 100463338        |             | - 280.70       |              |
| 08/01/12    | Interest Earned On<br>Wells Fargo Adv Tr Pl Mm Svc<br>Interest From 7/1/12 To 7/31/12<br>94975H312                        | 0.97        |                |              |
|             | Combined Purchases For The Period 3/ 1/12 - 8/31/12 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312                       |             | - 5.84         | 5.84         |
|             | Combined Sales For The Period 3/ 1/12 - 8/31/12 Of<br>Wells Fargo Adv Tr Pl Mm Svc<br>94975H312                           |             | 4,625.70       | - 4,625.70   |
|             | Ending Balance 08/31/2012                                                                                                 | \$10,411.61 | - \$10,411.61  | \$113,714.93 |





Private Client & Trust Service  
1-866-252-4360

1/12

93-38  
929

104837832

2695000078  
#100401351 RENTAL #1455186-EEV

\*\*\*\*\*318 DOLLARS AND 74 CENTS

PAY TO THE  
ORDER OF

TRS ENVIRONMENTAL  
P O BOX 45075  
SAN FRANCISCO CA 94145 0075

\$ 318.74

DRAWER: US Bank

AUTHORIZED SIGNATURE

ISSUED BY: U.S. Bank National Association  
Minneapolis, MN 55480

⑈ 104837832 ⑈ ⑆ 092900383 ⑆ 150080235131 ⑈

2695000078  
UB 173 58  
CHECK ISSUE

\$318.74

IT-BT-JACKSONVILLE 2378 MR. M DISPOSAL  
#100401351 RENTAL #1455186-EEV  
GROUNDWATER SAMPLING SUPPLIES 9/25/11

TRS ENVIRONMENTAL  
P O BOX 45075  
SAN FRANCISCO CA 94145 0075

2/8/12  
104837832  
\$318.74

Private Client & Trust Services  
Questions Call 1-866-252-4360

RECEIVED ON  
FEB 13 2012  
Dept. of Environmental Quality  
Waste & Underground  
Tank Management Bureau





|                                                         |                        |
|---------------------------------------------------------|------------------------|
| TRANSACTIONS FROM 02/08/12 TO 02/08/12 - ALL PORTFOLIOS | PAGE 1 OF 2            |
| 2695000078 -MR. M DISPOSAL                              | PRIN. CASH INCOME CASH |
| COMMAND ==>                                             |                        |

|                                            |            |           |
|--------------------------------------------|------------|-----------|
| 02/07 BALANCES CARRIED FORWARD             | 12,405.77- | 12,405.77 |
| 02/08 CASH DISBURSEMENT                    | 318.74-    |           |
| PAID TO TRS ENVIRONMENTAL                  |            |           |
| CHECK ISSUE                                |            |           |
| #100401351 RENTAL #1455186-EEV             |            |           |
| GROUNDWATER SAMPLING SUPPLIES 9/25/11      |            |           |
| 02/08 SOLD 318.74 UNITS OF                 | 318.74     |           |
| WELLS FARGO ADV TR PL MM SVC               |            |           |
| TRADE DATE 2/8/12                          |            |           |
| -----                                      |            |           |
| 02/08 ENDING BALANCE - PRINCIPAL PORTFOLIO | 12,405.77- |           |
| 02/08 ENDING BALANCE - INCOME PORTFOLIO    |            | 12,405.77 |

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

**RECEIVED ON**  
**FEB 13 2012**  
 Dept. of Environmental Quality  
 Waste & Underground  
 Tank Management Bureau





**Stepp, Tim**

---

*Tim Stepp 12/18/2014*

**From:** Stepp, Tim  
**Sent:** Thursday, December 18, 2014 12:26 PM  
**To:** King, Michael  
**Cc:** Mullen, Norman; Thompson, Ricknold; Collins, John  
**Subject:** Mr. M well MW-11 & pond photos  
**Attachments:** DSCF0492.jpg; DSCF0494.jpg; DSCF0502.jpg

ATTN: ATTORNEY-CLIENT PRIVILEGE

Mike,

Please note the water level in the pond located adjacent to the rig when MW-11 was drilled (3 photos). The inlet to the culvert (at water level in back of photo 492 between truck and building) was more than 2-ft above the bottom. Consequently at the time of drilling, there was enough depth to push water into the subsurface and infiltrate a permeable material, but the 13-ft zone of clay fill at the surface acts like a barrier to natural flow throughout its entire depth. Furthermore, as the clay fill becomes wet at the surface it swells to close up any pores and becomes even less permeable to flow of water. Finally, the well log for MW-11 shows that natural rock below the clay fill is also largely composed of impermeable shales (hardened clay) down to approximately 80-ft depth where the aquifer is found.

Please let me know if you need other information.

Thanks,

Tim

X4725

























Stepp, Tim

**From:** Stepp, Tim  
**Sent:** Thursday, May 31, 2012 5:29 PM  
**To:** Hamer, David; Mullen, Norman  
**Cc:** Dorris, Kristen; Kessler, Janet; Thompson, Ricknold  
**Subject:** FW: Norm Close

Dave,

Thanks for clearing up the process and changing the fund designation to allow "nonbudgeted" activities. As we discussed, the interest must accrue within the base fund by court order.

Please let us know the new org, fund, and account numbers. SWP intends to simply request payment from the BOI fund as needed by using a form that meets regulatory criteria.

Tim

**From:** Dorris, Kristen  
**Sent:** Thursday, May 31, 2012 12:57 PM  
**To:** Stepp, Tim  
**Cc:** Mullen, Norman; Hamer, David; Kessler, Janet; Thompson, Ricknold  
**Subject:** FW: Norm Close

Hi Tim/Rick,

Norm is asking the question: "I would like to know how to list this trust on a request for reimbursement form so whoever receives that form in WUTMB SW or Fiscal will know what account to pay it from" (email below). Have either of you been involved in paying expenses on this closure or would you be able to shed any light on this matter?

Thanks, Kristen

**From:** Hamer, David  
**Sent:** Thursday, May 31, 2012 12:09 PM  
**To:** Dorris, Kristen  
**Cc:** Kessler, Janet; Mullen, Norman  
**Subject:** RE: Norm Close

I really don't know what we are paying for out of this fund. The fund and org makes since to use, but the account depends on what we are paying for.

**From:** Dorris, Kristen  
**Sent:** Thursday, May 31, 2012 8:08 AM  
**To:** Hamer, David  
**Cc:** Kessler, Janet; Mullen, Norman  
**Subject:** RE: Norm Close

Hi Dave,

I track the STIP participant earnings received from BOI for the Norm Close Class III-FA under org 575603, fund 08211, revenue account 530025 – is this the cost center you would pay the expense out of? It is my understanding that this is for the interest only that we receive. Would



you please provide me the account codes you would use in your below email? I am trying to understand how this all works.

Thanks, Kristen

---

**From:** Hamer, David  
**Sent:** Wednesday, May 30, 2012 4:39 PM  
**To:** Mullen, Norman; Dorris, Kristen  
**Cc:** Kessler, Janet  
**Subject:** RE: Norm Close

If you were to state "Org 575603 -Norm Close Class III-FA"

We would know how to pay for your request. Thanks, Dave

---

**From:** Mullen, Norman  
**Sent:** Wednesday, May 30, 2012 4:22 PM  
**To:** Dorris, Kristen; Hamer, David  
**Cc:** Kessler, Janet  
**Subject:** FW: Norm Close

Hi,

Here's what I got from Fiscal three years ago.

I would like to know how to list this trust on a request for reimbursement form so whoever receives that form in WUTMB SW or Fiscal will know what account to pay it from.

Thank you!

Norman J. Mullen  
Staff Attorney  
Montana Department of Environmental Quality  
PO Box 200901  
Helena MT 59620-0901  
406-444-4961 voice  
406-444-4386 fax  
[nmullen@mt.gov](mailto:nmullen@mt.gov) email

---

**From:** Kelly, Denise  
**Sent:** Wednesday, April 08, 2009 9:36 AM  
**To:** Mullen, Norman  
**Subject:** FW: Norm Close

Norm,

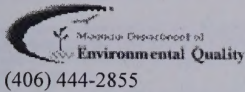
Terry provided the information you requested.

Thanks,  
Denise

**From:** Lazure, Terry  
**Sent:** Wednesday, April 08, 2009 8:58 AM  
**To:** Kelly, Denise  
**Cc:** Kessler, Janet  
**Subject:** RE: Norm Close

As of April 1, 2009 the Fund Balance is \$83,283.90. The original cash received was \$80,750. Total STIP earnings through March are \$2,533.90, earnings this Fiscal Year are \$931.67.

*Terry Lazure*



---

**From:** Kelly, Denise  
**Sent:** Wednesday, April 08, 2009 8:22 AM  
**To:** Lazure, Terry  
**Subject:** FW: Norm Close

With Janet out sick, can you help?

---

**From:** Mullen, Norman  
**Sent:** Tuesday, April 07, 2009 4:50 PM  
**To:** Kelly, Denise  
**Subject:** Norm Close

Hi Denise,

The account is 2505/08211. Last activity for money in was about 1/13/09. I'd like to know the current dollars in the account- should be in a fund managed by the Bd of Investments, I think.

Thanks!

Norman J. Mullen  
Staff Attorney  
Montana Department of Environmental Quality  
PO Box 200901  
Helena MT 59620-0901  
406-444-4961 voice  
406-444-4386 fax  
[nmullen@mt.gov](mailto:nmullen@mt.gov) email







**Rental Contract #216002829**  
**Mobilization #1.00**

**Branch 016**  
3860 Helberg Drive  
Helena, MT 59602-5608  
Tel: 406-495-1335  
Fax: 406-495-1336  
www.godwinpumps.com

Page 1 of 1

S  
O  
L  
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9833  
Montana Dept of Envir Quality  
Attn: Remediation Division  
PO Box 200901  
Helena, MT 59620-0901

S  
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T  
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9833.1  
Montana Dept of Envir Quality  
CPU Job: Lewistown  
3860 Helberg Drive  
Helena, MT 59602

| Contract Date | Sales Engineer     | Order Taken By     | Order Created By         |
|---------------|--------------------|--------------------|--------------------------|
| 05-17-2011    | Andrew S. Fitzhugh | Andrew S. Fitzhugh | Darcie Conquergood       |
| Customer PO   | Ordered By         | Location Phone     | Cell Phone               |
| Credit Card   | Mr. Tim Stepp      | 406-444-4725       |                          |
| Terms         | Site Contact       | Delivery Zone      | Transaction              |
| Net 30        | Mr. Tim Stepp      | Customer Pick-Up   | National Rental Contract |

**Delivery Instructions**

| E-Code/Item Code | Qty | Description                                                                                                | Beginning Hours | Fuel     |
|------------------|-----|------------------------------------------------------------------------------------------------------------|-----------------|----------|
| D-41613          | 1   | Godwin CD100M 4" 3TNV88BDSA-T3/I4A RGT 30G<br>• QD on suction and discharge. 2" Ball Reciever Hith on pump | 1,207.000       | 75.000 % |
| HSDS040050QDDR   | 5   | 4" x 50' HD Layflat Hose W/QD                                                                              |                 |          |
| BN040SBQDG000R   | 1   | 4" QD Step Bow                                                                                             |                 |          |
| SCMS040NA000R    | 1   | 4" Suction Screen<br>• With QD Fitting                                                                     |                 |          |
| HSWS040010QDSR   | 7   | 4" x 10' Black Water Suction Hose W/QD                                                                     |                 |          |

WITNESSETH: The lessee hereby offers from GODWIN PUMPS OF AMERICA, INC. of Bridgeport, NJ certain machinery and other personal property hereinafter called "Equipment" which is described above:

Transport to/from Lessors facility or equivalent at lessors option. Loading and unloading at site is responsibility of Lesee

| Accepted by - Customer's Name: (please print) | Delivered by:                           |               |            |
|-----------------------------------------------|-----------------------------------------|---------------|------------|
| Tim Stepp                                     | Truck#:                                 | Date: 5/17/11 | Time:      |
| Signature: [Signature]                        | Driver name: (please print) [Signature] |               | Signature: |

**TERMS AND CONDITIONS CONTINUED ON REVERSE SIDE**

**Home Office:**

84 Floodgate Road, Bridgeport, NJ 08014 • www.godwinpumps.com • (856) 467-3636 • (856) 467-4841

**Think Orange. Think Godwin. Great Pumps. Great People.**

Quotation # 116004519  
Picking # 316004544

05-17-2011 11:53



# CONTRACT TERMS AND CONDITIONS

This Contract is binding when signed by an authorized representative of G... Pumps of America, Inc. (Supplier). Supplier and Customer agree that the terms and conditions printed below and over-leaf are part of this Contract.

**OWNERSHIP:** AT ALL TIMES SUPPLIER SHALL RETAIN TITLE TO THE GOODS RENTED OR SOLD UNLESS AND UNTIL SUPPLIER OFFERS IN WRITING TO SELL THE GOODS AND CUSTOMER ACCEPTS BY PAYING THE SALE PRICE IN FULL AND IS NOT OTHERWISE IN BREACH OR DEFAULT OF THE CONTRACT TERMS AND CONDITIONS CONTAINED HEREIN.

**ACCEPTANCE/MODIFICATION:** Customer's possession of the goods shall be deemed agreement to and acceptance of these terms and conditions. Any purchase order or other document submitted by Customer with differing terms or conditions applicable to the goods is hereby rejected. No modification of this Contract or its Terms and Conditions shall be binding upon Supplier, Customer or both parties unless such modifications are in writing and signed by both parties.

**SHIPMENT:** Customer shall obtain goods at Supplier's facility unless Supplier agrees to ship goods or to make delivery. If goods are to be shipped or delivered by Supplier, prices are exclusive of the costs thereof, and unless different terms are stated by Supplier on the face hereof, all prices are F.O.B. Supplier's facility. All shipments shall be at Customer's risk and shall be insured, if at all, solely at Customer's expense.

**REMOVAL:** Customer agrees not to remove rented goods from the original delivery location without the prior written consent of the Supplier, which shall not be unreasonably withheld.

**RENTAL CHARGES:** Customer will be charged rental from delivery date up to and including date Customer obtains a return authorization number from Supplier. All rental charges are based on an eight hour working day, 48 hour working week, or 28 day month, and no reduction in rental charges will be made for any time the goods are not used while in Customer's possession and control. Customer agrees to report and pay for any overtime use of the goods in any day, or week or month, at the proportional rental charge specified in the overleaf. If no time is fixed for rental period, or if rental is extended beyond the fixed period of time, the Customer agrees to give the Supplier four full working days notice of termination of rental in writing. The rented goods are furnished F.O.B. Supplier's facility and all handling and transportation charges to and from Supplier's facility, unless otherwise specified herein, shall be paid by Customer.

**SECURITY INTEREST:** Customer grants Supplier a purchase money security interest in the goods sold, pursuant to the Uniform Commercial Code (UCC) as enacted in the State of New Jersey and as amended, until payment in full has been made. If Customer is in breach of or default in any terms and conditions of this Contract, Supplier shall have all the rights and remedies of a secured creditor under the UCC and Customer agrees to promptly execute and return such financing statement and other documents as Supplier may request to perfect or otherwise protect the priority, validity, and continuity of Supplier's security interest in the goods and proceeds thereof. In addition, Supplier reserves its rights to all other remedies Supplier has under applicable law.

**CREDIT/PAYMENT TERMS:** Credit terms are subject to the approval of Seller's credit department. If credit terms are not approved, sale will be C.O.D. Rentals shall be payable in advance for each rental period, and, after the expiration of the minimum guaranteed rental period, rents shall be continued to be invoiced at a pro rata basis until the rented goods are returned by Customer. Standard terms of payment are net 30 days from date of invoice. A late fee of 1½ percent per month shall be charged on all balances over 30 days. Customer agrees to pay all costs of collection thereof, including a reasonable attorney's fee, in the event any sums due hereunder must be collected upon demand of an attorney for the Supplier, or if it shall become necessary to bring any action on the part of the Supplier to enforce any of the terms, provisions or conditions of this Contract.

**INSURANCE:** Customer must maintain specific insurance requirements when renting goods from Supplier or before full ownership and title passes to Customer: Statutory Workers' Compensation and Employers' Liability in compliance with state laws; Automobile Liability including owned, hired, and non-owned vehicles; and Commercial General Liability on a primary and non-contributory basis including broad form contractual liability coverage. Aggregate limits must be per location/job and defense cost must be supplementary payments. Claims made policies are not acceptable. Rented/leased equipment must be covered by a Contractor's Equipment

policy for the full replacement value of the equipment. Customer must provide a Certificate of Insurance naming Supplier as the Certificate Holder and must state that Supplier is named as additional insured and loss payee. Expiration dates, limits, and deductibles for each policy must also be noted, along with a provision for notice of cancellation, non renewal, or material change to the certificate holder of not less than 30 days. Customer shall provide a Certificate of Insurance as evidence of coverage before Supplier will release the goods. Failure to maintain adequate insurance will result in an additional automatic surcharge of 15% to the total charge and Customer shall remain subject to the Loss/Damages provisions below whether insured or not.

**LOSS/DAMAGES:** Customer shall be responsible for all loss or damage to the rented goods on its return to Supplier, whether occurring in excess of ordinary wear and tear, or by theft or fault, negligence or shortages. Supplier's pick-up receipt is not to be construed as Supplier's final clearance to Customer.

**OPERATION/INSPECTION:** Customer agrees to operate the goods in accordance with the manufacturer's manuals and instructions. Customer further agrees to place a competent operator in charge of the goods. The operator shall be responsible for conducting a personal inspection of the goods to reveal any visually apparent defects in the goods and shall immediately notify Supplier of such defects to allow for repair or replacement of the goods, at Seller's sole discretion. Customer shall operate the equipment at Customer's own risk.

**SERVICE/MAINTENANCE:** Customer shall be responsible for all fuel and add oils necessary to operate the goods during the term of this Contract, and to check same daily to ensure proper operation of the equipment. Normal equipment maintenance is completed after 250 hours of running time. Supplier shall have the right to enter the premises occupied by the rented goods and be given free access thereto and afforded necessary facilities for inspecting the goods. Supplier reserves the right to conduct equipment maintenance if Customer has not completed maintenance by a qualified individual. Customer expressly agrees to maintain the equipment and return it in the same condition as when received, normal wear and tear accepted, or to pay for any repairs that may be necessary, including cleaning.

**WARRANTY: SUPPLIER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, OF THE GOODS RENTED OR SOLD.**

**INDEMNIFICATION: TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS SUPPLIER FROM ANY AND ALL LIABILITY, INCLUDING COST OF DEFENSE, ARISING FROM THIS CONTRACT, OR THE GOODS OR ITS OPERATION, MAINTENANCE, HANDLING OR TRANSPORTATION DURING THE CONTRACT PERIOD INCLUDING, BUT NOT LIMITED TO, ANY INJURY TO CUSTOMER'S EMPLOYEES OR OTHERS FOR WHOM CUSTOMER IS RESPONSIBLE, LOSS OF USE, BUSINESS INTERRUPTION OR EXTRA EXPENSE DUE TO EQUIPMENT BREAKDOWN WHILE IN THE CUSTOMER'S CARE, CUSTODY OR CONTROL, OR WHILE IT IS BEING USED FOR CUSTOMER'S WORK. THESE PROVISIONS SHALL SURVIVE TERMINATION OR EXPIRATION OF THE CONTRACT.**

**DEFAULT/DAMAGES:** If Customer is in breach of or default in any terms and conditions of this Contract, Supplier may terminate the rental and without demand or notice take immediate possession of, and remove any or all of, the goods and return it to Supplier's facility, without liability for damages in trespass or otherwise, and without thereby waiving any claim Supplier may have against Customer. Customer should be responsible for all direct and indirect costs along with general and consequential damages, including reasonable attorney's fees and court costs, from Customer's breach of or default in any of the terms and conditions of this Contract.

**JURISDICTION/VENUE:** Any action by or against Supplier shall be in the Federal or State Courts of the State of New Jersey, without regard to its conflict of laws provisions. Seller shall prosecute collections where debts accrue.

**WAIVER:** Supplier's waiver of any right under this agreement shall not affect future application of any such provision or any other provision.

**SEVERABILITY:** The provisions of this contract shall be severable so that the invalidity, unenforceability or waiver of any provision shall not affect the remaining provisions.





## RENTAL QUOTATION

| ITEM                             | QTY | DESCRIPTION                                                                                                                                                                                                                                                      | DAILY<br>UNIT | DAILY<br>TOTAL   | WEEKLY<br>UNIT | WEEKLY<br>TOTAL  |
|----------------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------|------------------|
| A                                | 5   | 4" x 50' Heavy Duty Layflat Hose with Godwin QD Fittings                                                                                                                                                                                                         | \$ 18.00      | \$ 90.00         | \$ 54.00       | \$ 270.00        |
| B                                | 1   | 4" Godwin QD Step Bow                                                                                                                                                                                                                                            | 9.00          | 9.00             | 27.00          | 27.00            |
| C                                | 1   | 4" Suction Screen<br>• With QD Fitting                                                                                                                                                                                                                           | 0.00          | 0.00             | 0.00           | 0.00             |
| D                                | 7   | 4" x 10' Black Water Suction Hose with Godwin QD Fittings                                                                                                                                                                                                        | 9.00          | 63.00            | 27.00          | 189.00           |
| E                                | 1   | Godwin Dri-Prime CD100M Diesel Pump<br>• <b>Primary Unit</b><br>• 4" 150# Flange Suction and Discharge<br>• Yanmar 3TNV88BDSA Tier III Diesel Engine<br>• GP30 highway trailer, 30 gal fuel tank<br>• QD on suction and discharge. 2" Ball Reciever Hith on pump | 143.00        | 143.00           | 429.00         | 429.00           |
| <b>ESTIMATED RENTAL TOTAL</b>    |     |                                                                                                                                                                                                                                                                  |               | <b>\$ 305.00</b> |                | <b>\$ 915.00</b> |
| <b>ESTIMATED DELIVERY CHARGE</b> |     |                                                                                                                                                                                                                                                                  |               | <b>\$ 0.00</b>   |                | <b>\$ 0.00</b>   |
| <b>ESTIMATED PICKUP CHARGE</b>   |     |                                                                                                                                                                                                                                                                  |               | <b>\$ 0.00</b>   |                | <b>\$ 0.00</b>   |
| <b>REQUIRED EXTRAS</b>           |     |                                                                                                                                                                                                                                                                  |               | <b>\$ 0.00</b>   |                | <b>\$ 0.00</b>   |



